

## Bank Reconciliation 31/03/2022

Name of smaller authority: **Fovant Parish Council**

County area (local councils and parish meetings only): **Wiltshire**

Financial year ending 31 March 20x: **2022**

Prepared by (Name and Role): **Tim Culver-James-Clerk**

Date: **03/08/2022**

	£	£
<b>Balance per bank statements as at : 31/03/2022</b>		
<i>Treasurers Account</i>	708.16	
BB Instant Online 168	1,169.24	
BB Instant Online 160	5,153.79	
Business Bank Instant	2,080.85	
	<hr/>	9,112.04
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx <i>(normally only current account)</i> NIL	2022	-
	<hr/>	0.00
Add: any un-banked cash as at 31/3/x: 31/03/2022		
	<hr/>	
<b>Net balances as at 31/3 01/03/2022</b>		<b><u>9,112.04</u></b>