

# Bank reconciliation

Name of smaller authority: **CLARBOROUGH & WELHAM PARISH COUNCIL**

County area: **NOTTINGHAMSHIRE** **NT0035**

**Financial year ending 31 March 2022**

Prepared by (Name and Role): Wendy Davies RFO & Clerk

Date: 28/04/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Current A/C	£ 36,129.55	
	<hr/>	£ 36,129.55
Petty cash float - None held	£	-
<b>Less: any un-presented cheques as at 31/3/22</b>		
Cheque number 2217	-£ 208.90	
2219	-£ 16.85	
2220	-£ 10.00	
	<hr/>	-£ 235.75
Add: any un-banked cash as at 31/3/22		
	£	-
	<hr/>	£ -
<b>Net balances as at 31/3/22</b>		<b><u>£ 35,893.80</u></b>