

Bank reconciliation

Name of smaller authority: Cullingworth Village Council

Financial year ending 31 March 2022

Prepared by (Name and Role):

Clerk/ RFO

Date:

24/05/2022

	£	£
Balance per bank statements as a 31/03/2022		
e.g Current Account	6,169.80	
High Interest Account	-	
Building Society Premium Account	50,023.63	
	<hr/>	56,193.43
Petty cash float (if applicable)		36.39
Less: any un-presented cheques as at 31/3/22 <i>None</i>		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/22		
<i>None</i>	-	
	<hr/>	-
Net balances as at 31/3/22 (Box 8)		<u><u>56,229.82</u></u>