

## Bank reconciliation

Name of smaller authority:

County area (local councils and parish meetings only): Somerset

### Financial year ending 31 March 2022

Prepared by (Name and Role):

Jill Larcombe, Clerk/ RFO
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Date:

10.04.22

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Current Account	3,320.95	
Instant Access Account	<u>4,054.79</u>	
		7,375.74
Less: any unauthorised cheques & payments as at 31/3/22		
2122/29	(123.90)	
2122/30	<u>(120.00)</u>	
		(243.90)
Add: any un-banked cash as at 31/3/22		<u>0.00</u>
		7,131.84
<b>Net balances as at 31/3/22 (Box 8)</b>		<u><u>7,131.84</u></u>