

## Bank reconciliation

Name of smaller authority:

Morton-on-Swale Parish Council

Financial year ending 31 March 2022

Prepared by (Name and Role):

Roger Dale (RFO)

Date:

01/04/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Business C/A	£267.72	
BMM Account	£8,347.62	
		£8,615.34
Petty cash float (if applicable)	£49.60	
Less: any unpresented cheques as at 31/3/2022	<u>£0.00</u>	
		£49.60
<b>Net balances as at 31/3/2022</b>		<b><u><u>£8,664.94</u></u></b>