

Bank Reconciliation - Financial Year Ending 31st March 2022

Authority Name - Westbury Sub Mendip Parish Council

Prepared by Kate Egan (RFO)

Date 31st March 2022

Approved by: 

Date: 18.05.22

Balance per bank statements as at 31st March 2022

	£	£
Current Account	6,088.22	
Reserve Account	10,545.02	
		16,633.24

Less: any un-presented cheques

Add any unbanked cash / cheques

Net Bank Balances as at 30th June 2021 £16,633.24