

Bank reconciliation

Name of smaller authority: **Pett Parish Council**

County area (local councils and parish meetings only): **East Sussex**

Financial year ending 31 March 2022

Prepared by: **Mary Philo Clerk and RFO**

Date: **20/04/2022**

	£	£
Balance per bank statements as at 31/3/22:		
Treasurers Account	30,241.1	
Project Remember	1,458.5	
		31,699.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22		
online payment	(8.50)	(8.50)
Add: any un-banked cash as at 31/3/22	-	
		-
Net balances as at 31/3/22 (Box 8)		<u>31,691.1</u>