

Bank reconciliation

Name of smaller authority: Boughton Malherbe Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Vickie Ford, Clerk and RFO

Date: 08/06/2022

	£	£
Balance per bank statements as at 31/3/22:		
Nat West Current	2,050.81	
Nat West Business Saver	46,522.31	
Nationwide	14,230.15	
Cambridge and Counties	23,486.79	
		86,290.06
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22		
189	- 42.00	
190	- 282.00	
		- 324.00
Add: any un-banked cash as at 31/3/22		
		-
Net balances as at 31/3/22 (Box 8)		<u><u>85,966.06</u></u>