

Bank Reconciliation

Authority Name - Stoke St Michael Parish Council

Prepared by Kate Egan (RFO)

Date: 31st March 2022

Approved by:

Date:

Balance per bank statements as at 31st March 2022

	£	£
Current Account	1,428.48	
Reserve Account	37,801.82	
		39,230.30

Less: any un-presented cheques

Cheque number

Add any unbanked cash / cheques

Net Bank Balances as at 31st March 2022 **£39,230.30**