

Bank Reconciliation

Authority Name - Stoke St Michael Parish Council

Prepared by Kate Egan (RFO)

Date: 30th June 2022

Approved by:

Date:

Balance per bank statements as at 30th June 2022

	£	£
Current Account	3,025.94	
Reserve Account	48,780.09	
		51,806.03

Less: any un-presented cheques

Cheque number

Add any unbanked cash / cheques

Net Bank Balances as at 30th June 2022 **£51,806.03**