

## Bank reconciliation – financial year ending 31 March 2022

Name of smaller authority:

STILLINGFLEET PARISH COUNCIL

### Financial year ending 31 March 2022

Prepared by (Name and Role):

RUTH SWALES, RESPONSIBLE FINANCIAL OFFICER

Date:

08-Apr-22

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Current account	16,892	
NS&I account	<u>5,121</u>	22,013
Less: any unpresented cheques as at 31/3/22		
000751	<u>(20.00)</u>	(20.00)
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u><u>21,993</u></u></b>