

## Bank Reconciliation

Name of smaller authority: Alkborough and Walcot Parish Council

County area (local councils and parish meetings only): North Lincolnshire

### Financial year ending 31 March 2022

Prepared by (Name and Role): J L Mackey Clerk/RFO

Date: 30.06.2022

		£	£
<b>Balance per bank statements as at 31/3/22:</b>			
Current Account	account 1	23,090.06	
Cemetery Fund Account	account 2	14,725.20	
Play Area Account	account 3	<u>90.00</u>	
			37,905.26
Petty cash float (if applicable) -			
Less: any unrepresented cheques as at 31/3/22			
Cheque No.	936	(89.97)	
Cheque No.	937	(15.00)	
Cheque No.	938	(35.00)	
Cheque No.	939	(15.00)	
Cheque No.	940	(15.00)	
Cheque No.	941	(15.00)	
Cheque No.	942	(15.00)	
Cheque No.	943	(15.00)	
Cheque No.	944	(160.00)	
		<u></u>	(374.97)
Add: any unbanked cash as at 31/3/21			
			<u></u>
			-
<b>Net balances as at 31/3/22 (Box 8)</b>			<b><u><u>37,530.29</u></u></b>