

## Bank reconciliation

Name of smaller authority: CHERRY WILLINGHAM PARISH COUNCIL

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

### Financial year ending 31 March 222

Prepared by (Name and Role):

Christine Hodgson -RFO

Date:

28/04/2022

|  | £         | £                |
|--|-----------|------------------|
| <b>Balance per bank statements as at 31/3/22</b>                               |           |                  |
| NATIONWIDE   | 70,000.01 |                  |
| HSBC DEPOSIT ACCOUNT   | 3.22      |                  |
| HSBC CURRENT ACCOUNT   | 12,956.07 |                  |
|  |           |                  |
|  |           | 82,959.30        |
| Petty cash float (not applicable)  |           | -                |
| Less: any unpresented cheques as at 31/3/22<br>(normally only current account) |           |                  |
| NONE   |           | 0.00             |
|  |           | -                |
| <b>Net balances as at 31/3/22 (Box 8)</b>                                      |           | <b>82,959.30</b> |