

Bank reconciliation Manningford Parish Council 2021/2022

Financial year ending 31 March 2022

Prepared by (Name and Role):

Ruth Kinderman Clerk/ RFO

Date:

27/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	14,438.15	
SID Account	3,228.34	
	<hr/>	17,666.49
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 <i>(normally only current account)</i>		
Direct Debit Charlton Baker	(12.50)	
	<hr/>	(12.50)
Add: any un-banked cash as at 31/3/22		
Pure Pastures invoiced 22/03/22, not paid until 01/04/22	225.34	
	<hr/>	225.34
Net balances as at 31/3/22 (Box 8)		<u>17,879.33</u>