

Bank reconciliation

Name of smaller authority:

Iden Parish Council

County area (local councils and parish meetings only):

East Sussex

Financial year ending 31 March 2022

Prepared by :

Mary Philo Responsible Financial Officer

Date:

07/05/2022

	£	£
Balance per bank statements as at 31/3/2022:		
Treasurer's Account (current account)	8,955.6	
Business Instant Access (reserve account)	10,266.1	
Pavilion Account	178.2	
		19,400.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22		
		-
Add: any un-banked cash as at 31/3/22		
		-
Net balances as at 31/3/22		19,400.0