

# Felsted Parish Council - Bank Reconciliation

Financial year ending 31 March 2022

Prepared by Daniel Plunkett (RFO) on 12th April 2022

	£	£
<b>Balance per bank statements as at 31/03/22</b>		
Barclays Community Account	63,051	
Metro Bank Nature Area Account	79,148	
Barclays Nature Area Premium Account	64,099	
	<hr/>	206,298
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/03/22 (enter these as negative numbers)		
Barclays Community Account	<hr/>	-
Add: any un-banked cash as at 31/03/22	<hr/>	-
<b>Net balances as at 31/03/22 (Box 8)</b>		<hr/> <b>206,298</b>

*G. M. Harvey*

*1/6/2022*

Approved by G Harvey (Chair)

DATE