

Bank reconciliation – W10232 - TISBURY PC Wiltshire

Name of smaller authority:

Tisbury Parish Council

County area (local councils and parish meetings only):

Wiltshire

Financial year ending 31 March 2022

Prepared by (Name and Role):

Sandra Harry - Parish Clerk & Responsible Financial Officer

Date:

20/05/2022

	£	£
Balance per bank statements as at 31/3/22:		
current account	103,152.29	
deposit account	39,061.72	
	<hr/>	142,214.01
Petty cash float (if applicable)		23.49
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
n/a		
	<hr/>	-
Add: any receipts not cleared as at 31/3/22		
n/a		
	<hr/>	-
Net balances as at 31/3/22 (Box 8)		<u>142,237.50</u>