

Bank Reconciliation

Name of smaller authority:

Bramdean & Hinton Ampner Parish Council

County area (local councils and parish meetings only):

Hampshire

Financial year ending 31 March 2022

Prepared by (Name and Role):

Rob Heathcock Parish Clerk

Date: 15/04/22

		£	£
Balance per bank statements as at 04/04/22			
Treasurers account		16,624.07	
			16,624.07
Petty cash float (if applicable)			-
Less: any un-presented cheques as 04/04/22 (enter these as negative numbers)			
	631	(36.00)	
	632	(580.00)	
	633	(324.00)	
	638	(63.89)	
	639	(36.00)	
			(1,039.89)
Add: any un-banked cash as at 04/04/22			
			-
Net balance as at 04/04/22			<u>15,584.18</u>