

**Bank reconciliation**

Name of smaller authority: Hastingleigh Parish Council

County area (local councils and parish meetings only): Kent

**Financial year ending 31 March 2022**

Prepared by (Name and Role): Tracey Block, RFO

Date: 01/04/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
<u>current account</u>	<u>2,360.30</u>	2,360.30
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)	_____	
Add: any un-banked cash as at 31/3/22	_____	-
<b>Net balances as at 31/3/22 (Box 8)</b>		<u><u>2,360.30</u></u>