

Bank Reconciliation

Name of smaller authority: **Morval Parish Council**

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

Financial year ending 31 March 2022

Prepared by: Sam Pengelly - Clerk/ RFO

Date: 05/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
HSBC Current Account	22,961.78	
Unity Trust Current Account	3,165.29	
Savings Account	30,000.00	
	<hr/>	56,127.07
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 <i>(normally only current account)</i>		
Cheque number		
BACS	144.00	
BACS	535.68	
101125	<hr/> 500	
		1,179.68
Add: any un-banked cash as at 31/3/22	<hr/> -	-
Net balances as at 31/3/22 (Box 8)		<u><u>54,947.39</u></u>