

Bank reconciliation

Name of smaller authority: Warmfield cum Heath Parish Council

County area (local councils and parish meetings only): West Yorkshire

Financial year ending 31 March 2022

Prepared by (Name and Role): Tracy Johnson Clerk/RFO

Date: 30/06/2022

	£	£
Balance per bank statements as at 31/3/22:		
Community current account	1,183.69	
Savings account	<u>34,824.53</u>	
		36,008.22
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22		-
		-
Add: any un-banked cash as at 31/3/2022		
		-
Net balances as at 31/3/22		<u><u>36,008.22</u></u>