

Bank reconciliation to year end 31 March 2022						
Name of smaller authority:	Broxted Parish Council					
County area (local councils and parish meetings only):	Essex					
Financial year ending 31 March 2022						
Prepared by (Name and Role):	Kate Rixson, Clerk and RFO					
Date:	04/04/2022					
					£	£
Balance per bank statements as at 31/3/2022						
Current account				3,565.41		
Deposit account				3,452.25		
					7,017.66	
Petty cash float (if applicable)					0.00	
Less: any un-presented cheques as at 31/3/2022						
Cheque number	101365			(200.00)		
	101366			(100.00)		
	101370			(200.00)		
					(500.00)	
Add: any un-banked cash as at 31/3/2022					0.00	
Net balances as at 31/3/2022 (Box 8)					6,517.66	