

<b>Bank reconciliation to year end 31 March 2022</b>						
Name of smaller authority:	Broxted Parish Council					
County area (local councils and parish meetings only):		Essex				
<b>Financial year ending 31 March 2022</b>						
Prepared by (Name and Role):	Kate Rixson, Clerk and RFO					
Date:	04/04/2022					
				£	£	
<b>Balance per bank statements as at 31/3/2022</b>						
Current account			3,565.41			
Deposit account			3,452.25			
			7,017.66			
Petty cash float (if applicable)			0.00			
Less: any unpresented 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			
<b>Net balances as at 31/3/2022 (Box 8)</b>			<b>6,517.66</b>			