

## Bank reconciliation

Name of smaller authority: Church Minshull Parish Council

County area (local councils and parish meetings only): Cheshire East

### Financial year ending 31 March 2022

Prepared by (Name and Role): Mark Robinson - Clerk and Responsible Financial Officer

Date: 02/04/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Current Account	8,838.04	
Savings Account	-	
	<hr/>	8,838.04
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>	<hr/>	-
Add: any un-banked cash as at 31/3/22		<hr/>
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		8,838.04