

## Bank reconciliation Year End 2022

Name of smaller authority: Puncknowle and Swyre Parish Council

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): S Bowsher, RFO

Date: 04.04.2022

	£	£
<b>Balance per bank statements as at 31/3/2022:</b>		
TSB 0165182	5,130.19	
TSB 01370375	14,216.22	
		19346.41
Petty cash float (not applicable)		-
Less: any unpresented cheques as at 31/3/2022		
cheque no 1256	(115.10)	
		(115.10)
		-
<b>Net balances as at 31/3/2022 (Box 8)</b>		<b><u>19231.31</u></b>