

## Bank Reconciliation 31/03/2022

Name of smaller authority:

Hatfield & District Group Parish Council

County area (local councils and parish meetings only):

Hereford

**Financial year ending 31 March 2022**

Prepared by (Name and Role):

Susan Hanson Clerk/RFO

Date:

01/05/2022

Balance per bank statements as at 31/3/22:  
Treasurer's account

£		£	
	17,050.00		<u>17,050.00</u>

17,050.00

Petty cash float (if applicable)

n/a		0	
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Less: any un-presented cheques as at 31/ 31/03/2022  
(normally only current account)

<i>Cheque number</i>	000566	20.00	
	000568	10.00	
			<u>30.00</u>

Add: any un-banked cash as at 31/3/22      01/03/2022

n/a		0	
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Net Balances as at      31/03/2020

£17,020.00