

BANK RECONCILIATION

Name of smaller authority: **LONG SUTTON PARISH COUNCIL**

County area (local councils and parish meetings only): **LINCOLNSHIRE**

FINANCIAL YEAR ENDING 31 MARCH 2022

Prepared by (Name and Role): **KAREN TREACHER**

Date: **23 06 2022**

		£	£
Balance per bank statements as at 31/3/xx:			
	CURRENT	22247.32	
	IPAS	56826.29	
			79073.61
Petty cash float (if applicable)			-
OUTSTANDING CHEQUES			
	4769	(336.00)	
	4770	(200.00)	
	4765	(655.00)	
	4766	(13.27)	
	4767	(586.33)	
	4628	(97.99)	
	4469	(30.47)	
	4334	(66.68)	
	4591	(110.68)	
	4760	(4,036.52)	
			(6,132.94)
UNBANKED CASH			
		-	
NET BALANCE AS AT 31 MARCH 2022			<u>72940.67</u>