

Bank reconciliation

Name of smaller authority:

Long Bredy & kingston Russell

County area (local councils and parish meetings only):

Dorset

Financial year ending 31 March 2021

Prepared by (Name and Role):

Mrs T Bailey Parish Clerk/Responsible Financial Officer

Date:

30/05/2022

	£	£
Balance per bank statements as at 31/3/21		
Community Acc	235.1	
Business Acc	7,828.2	
		8,063.3
	-	-
		-
		-
Net balances as at 31/3/2022		<u><u>8,063.0</u></u>