

# Bank Reconciliation

Name of smaller authority: **THE LEE PARISH COUNCIL**

County area (local councils and parish meetings only): **CHILTERN DISTRICT, BUCKINGHAMSHIRE**

Financial year ending **31 March 2022**

Prepared by (Name and Role): **HAYLEY FARRELLY - CLERK AND RFO**

Date: 08/04/2022

|   | £         | £                       |
|---|-----------|-------------------------|
| <b>Balance per bank statements as at 31/3/22:</b>                                     |           |                         |
| Unity Bank Account  | 17,296.31 |                         |
|   | <hr/>     | 17,296.31               |
| <b>Petty cash float (if applicable)</b>   |           | 0.00                    |
| <b>Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)</b> |           |                         |
|   | <hr/>     | 0.00                    |
| <b>Add: any un-banked cash/cheques as at 31/3/22</b>                                  |           |                         |
|   | <hr/>     | 0.00                    |
| <b>Net balances as at 31/3/22 (Box 8)</b>   |           | <u><b>17,296.31</b></u> |

**CHAIRMAN'S CONFIRMATION**  
Chairman's Signature: *[Handwritten Signature]*  
Date: .....