

Bank reconciliation

Name of smaller authority: Hollinswood & Randlay Parish Council

County area (local councils and parish meetings only): Telford & Wrekin Shropshire

Financial year ending 31 March 2022

Prepared by (Name and Role): Katrina Baker - Clerk/RFO

Date: 21/04/2022

	£	£
Balance per bank statements as at 31/3/2022		
Bank account number 50553379	Current	10,000.00
Bank account number 13940721	HRPC Saver	45,478.33
Bank account number 83757625	HRPC Reward	134,677.71
CCLA Deposit Account 0115870001PC	CCLA Savings	80,000.00
		<u>270,156.04</u>

Net balances as at 31/3/2022 270,156.04