

Smannell Parish Council
Annual Accounts for the Year ended 31st March 2022
Bank Reconciliation

Financial year ended 31st March 2022

Prepared by : K. Glyn-Davies

Date: 9 May 2022 -

Approved by: 

Date: 2-5-22 -

Clerk



Balance per Bank Statements at 31st March 2022

Treasurer's Account Acc 00263054	59,407.51
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Less cheques not presented	0.00
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0.00

Balance per Accounts	59,407.51
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