

Consolidated Bank Reconciliation

Name of smaller authority: Portishead Town Council

County area (local councils and parish meetings only): North Somerset

Financial year ending 31 March 2022

Prepared by (Name and Role):

R Johnson - RFO

Date:

31/03/2022

	£	£
Balance per bank statements as at 31/3/2022		
Lloyds Current Account 4460	270,206.97	
Lloyds Deposit Account 5268	425,773.76	
Nationwide Building Society Account	104,837.78	
Monmouthshire Building Society Account 38	5,378.87	
Monmouthshire Building Society Account 237	50,664.23	
	856,861.61	
Petty cash float (if applicable)		20.15
Net balances as at 31/3/2022 (Box 8)		856,882

Signed :

RFO

Date:

Signed

Date:

Chairman