

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	
	<hr/>	856,861.61
Petty cash float (if applicable)		20.15
Net balances as at 31/3/2022 (Box 8)		<u><u>856,882</u></u>