

Name of smaller authority: Twywell Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): C. Tilley Temporary RFO

Date: 08/06/2022

	£	£
Balance per bank statements as at 31/3/21:		
Unity Trust 20435639	10,719.43	
Barclays (old account)	0.90	
	<hr/>	10,720.33
Petty cash float (if applicable)		-
No un-presented cheques as at 31/3/22	<hr/>	
No un-banked cash as at 31/3/22		
	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u><u>10,720.33</u></u>