

Bank reconciliation

Clapham cum Newby Parish Council

North Yorkshire

Financial year ending 31 March 2022

Prepared by Nigel Harrison (Parish Clerk and Responsible Financial Officer)

Date 6th April 2022

Balance per bank statements as at 31 March 2022:	£	£
Current account	6,268.42	
Deposit account	12,695.60	
	<u>18,964.02</u>	
Petty cash float (if applicable)	0.00	
Less: any unpresented cheques at 31 March 2022 100788	<u>304.00</u>	
		<u>304.00</u>
Add: any unbanked cash at 31 March 2022	<u>0.00</u>	
		<u>18,660.02</u>
Net balances as at 31 March 2022 (Box 8)	18,660.02	

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2021 (Prior year Box 8)	22,240.26	
Add: Receipts in the year	15,756.57	
Less: Payments in the year	19,336.81	
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net balances above – Box 8)		<u>18,660.02</u>

