

Bank Reconciliation

Winteringham Parish Council

Financial year ending 31 March 2022

Prepared by Louise Ward, Parish Clerk & RFO

Date April 2022

Balance per bank statements as at 31 March 2022:	£	£
Current Account	28,273.00	
Reserve Account	<u>3,063.78</u>	
		31,336.78
Petty Cash Float		0.00
Less: any unrepresented cheques at 31 March 2022		
	<u>48.00</u>	
		31,288.78
Add: any unbanked cash at 31 March 2022		
	<u>0.00</u>	
		31,288.78
Net Balances as at 31 March 2022		<u>31,288.78</u>

CASH BOOK:

Opening Balance 1 April 2021	22,554.73
Add: Receipts in the year	32,409.17
Less: Payments in the year	23,675.12
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Closing balance per cashbook (receipts and payments book) as at 31 March 2022	<u>31,288.78</u>