

Bank reconciliation

STONEY MIDDLETON PARISH COUNCIL

Financial year ending 31 March 2022

Prepared by **Barry Aldridge – Responsible Finance Officer**

Date **18th May 2022**

| | | |
|--|------------------|-------------------------|
| Balance per bank statements as at 31 March 2022: | £ | £ |
| Current Account | 100.00 | |
| Community Account 1 | 3,447.29 | |
| Community Account 2 | 10,063.05 | |
| | <hr/> | 13,610.34 |
| Petty cash float (if applicable) | Nil | |
| Less: any un-presented cheques at 31 March 2022 | | |
| (1849) | (270.00) | |
| (1856) | (132.00) | |
| | <hr/> | (402.00) |
| Add: any un-banked cash at 31 March 2022 | Nil | |
| | | <hr/> |
| Net balances as at 31 March 2022 (Box 8) | | <u>13,208.34</u> |

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) | 13,137.44 |
| Add: Receipts in the year | 21,027.05 |
| Less: Payments in the year | 20,956.15 |
| | <hr/> |
| Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8) | <u>13,208.34</u> |