

Bank Reconciliation

Sancton 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	12,926.22	
Reserve Account	<u>8,598.33</u>	
		21,524.55
Petty Cash Float		0.00
Less: any unrepresented cheques at 31 March 2022		
	<u>2,091.99</u>	
		19,432.56
Add: any unbanked cash at 31 March 2022		
	<u>0.00</u>	19,432.56
Net Balances as at 31 March 2022		<u>19,432.56</u>

CASH BOOK:

Opening Balance 1 April 2021	35,589.06
Add: Receipts in the year	28,006.24
Less: Payments in the year	44,162.74
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Closing balance per cashbook (receipts and payments book) as at 31 March 2022	<u>19,432.56</u>