

Bank reconciliation

Parish Council Name _____ Elford Parish Council

Financial year ending 31 March 2022

Prepared by _____ (Name and Position) Margaret Jones, Clerk 1.4.2022

Balance per bank statements as at 31 March 2022:

	£
Current account - Cooperative Bank 089299 65318038 00	6006.41
Cooperative 95 day notice account (Seniors) 089299 65893566 53	229.46
Cooperative Instant Access account (Playground) 089299 65318038 53	7989.03

Petty cash float (if applicable)

0

Less: any un-presented cheques at 31 March 2022 (normally only current a

0

Cheque number

0

Add: any un-banked cash at 31 March 2022

e.g. Allotment rents banked 31 March 2022 (but not credited until 1 April)

Net balances as at 31 March 2022

14,225

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

CASH BOOK

Opening Balance 1 April 2021	13,579
Add: Receipts in the year	17,899
Less: Payments in the year	17,253
Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above)	14,225