

Bank Reconciliation

Saxby All Saints Parish Council

Financial year ending 31 March 2022

Prepared by Louise Ward, Parish Clerk & RFO
Date April 2022

5278.41

Balance per bank statements as at 31 March 2022:	£	£
Current Account	<u>11,690.74</u>	11,690.74
Petty Cash Float		0.00
Less: any unrepresented cheques at 31 March 2022	<u>1,179.13</u>	10,511.61
Add: any unbanked cash at 31 March 2022	0.00	<u>0.00</u>
Net Balances as at 31 March 2022		<u>10,511.61</u>

CASH BOOK:

Opening Balance 1 April 2021	7,920.11
Add: Receipts in the year	9,669.91
Less: Payments in the year	7,078.41
Closing balance per cashbook (receipts and payments book) as at 31 March 2022	<u>10,511.61</u>