

Bank Reconciliation

Welshampton and Lyneal Parish Council, Shropshire

Financial year ending 31 March 2022

Prepared by Carole Warner, Clerk and RFO

Date: 13 April 2022

Balance per bank statements as at 31 March 2022	£	£
Current Account	443.07	
Deposit Account	<u>28,109.68</u>	
		28,552.75
Less: any unpresented cheques at 31 March 2022		
Cheque number 001228	70.00	
Cheque number 001231	40.00	
Cheque number 001232	<u>30.00</u>	
		140.00
Add: any un-banked cash at 31 March 2022		
	<u>0.00</u>	<u>0.00</u>
Net balances as at 31 March 2022 (Box 8)		<u><u>28,412.75</u></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)	23,530.88
Add: Receipts in the year	26,233.86
Less: Payments in the year	<u>21,351.99</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8)	<u><u>28,412.75</u></u>