

Bow Parish Council Audit 2022 Bank Reconciliation

BANK RECONCILIATION

Name of smaller authority: BOW PARISH COUNCIL

County area (local councils and parish meetings only): DEVON

Financial year ending 31 March 2022

Prepared by Brenda Ware Clerk & Responsible Financial Officer

Date 06/04/2022

	£	£
Balance per bank statements as at 31 March 2022:		
current a/c	25,643.76	
deposit a/c	7,994.08	
	<hr/>	33,637.84
Petty cash float (if applicable)	n/a	NIL
Less: any un-presented cheques at 31 March 2022		
chq. no. ***262	(112.50)	
		<hr/>
		(112.50)
Add: any un-banked cash at 31 March 2021		
		<hr/>
	NIL	NIL
Net balances as at 31 March 2021 (Box 8)		<hr/>
		33,525.34

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)	33,817.35
Add: Receipts in the year	10,820.03
Less: Payments in the year	(11,112.04)
Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8)	<hr/>
	33,525.04