

Bank reconciliation

Name of smaller authority: Shuttington Parlish Council

Financial year ending 31 March 2022

Prepared by Mrs Anita Allsopp (Clerk and Responsible Financial Officer)

Date 20th April 2022

Balance per bank statements as at 31 March 2022:

Current Account	7353.12
Deposit Account	<u>1874.64</u>

£9227.76

Petty cash float (if applicable)	0.00
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Less: any unrepresented cheques at 31 March 2022	0.00
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et balances as at 31 March 2022 (Box 8)

CASH BOOK:

Opening Balance 1 April 2021 (Prior year Box 8)	8525.50
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Add: Receipts in the year	15407.74
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Less: Payments in the year	14705.48
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Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8)	£9227.76
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