

Bank Reconciliation		Financial Year ending 31 <sup>st</sup> March 2022
Authority Name <b>Barton Seagrave Parish Council</b>		
Prepared by	<b>Richard Reed</b>	Clerk/RFO
Date	<b>12<sup>th</sup> April 2022</b>	
Approved by	Chairman	
Date		
<b>Balance per bank statements as at 31.03.22</b>	<b>£</b>	<b>£</b>
Current account	<b>174,451.26</b>	
		<b>174,451.26</b>
<b>Less any un-presented cheques at 31.03.22</b>		
	<b>0.00</b>	
		<b>0.00</b>
<b>Add any unbanked cash at 31.03.22</b>		
Till float	50.00	
		50.00
<b>Net bank balances as at 31.03.22</b>		<b>174,501.26</b>
<b>The net balances reconcile to the receipts and payments account for the year as follows</b>		
<b>Cash Book</b>		
Opening balance		<b>197,900.70</b>
Add receipts in the year		<b>131,864.61</b>
Less payments in the year		<b>155,264.05</b>
<b>Closing balance per receipts and payments account as at 31.03.22. (Must equal net bank balances above)</b>		<b>174,501.26</b>