
Bank Reconciliation for Wickham Bishops Parish Council

Month Ending 31 March 2022Prepared by Lorraine Bailey, Parish Clerk & RFO03 April 2022

Balance per bank statement as at 31 March 2022:	£	£
Unity Trust Current Account	16,209.23	
Deposit Account	<u>0.00</u>	
		16,209.23
Petty cash float		0.00
Less: any unrepresented cheques as at 31 March 2022:		0.00
Add: any unbanked cash as at 31 March 2022:		0.00
Net balance as at 31 March 2022:		<u><u>16,209.23</u></u>

The net balance reconciles to the Cash Book (receipts and payments account) for the period, as follows:

CASH BOOK:

Opening balance 1st April 2021:	15,605.42
Add receipts in the year:	21,400.25
Less payments in the year:	<u>(20,796.44)</u>
Closing balance per Cash Book [receipts and payments book] as at 31 March 2022 (must equal net balances above)	<u><u>16,209.23</u></u>