

Bank Reconciliation

Prepared by: Karen Smith

Name of smaller authority: **Staverton Parish Council**

27/04/2022

County area (local councils and parish meetings only): **DCC**

Financial year ending 31 March 2022

	Current Account £	Bus Bank Instant account £	TOTAL £
Balance per bank statements as at 31 March 2022:	31,835.07	-	31,835.07

Less: unrepresented cheques at year end

Add: unbanked cash

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Net balances as at 31 March 2022 (Box 8)	31,835.07	-	31,835.07
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The net balances reconcile to the Cash Book for the year, as follows:

Opening Balance 1 April 2021 (Prior year Box 8) 29,895.86

Add receipts 27,645.66

Less payments 25,706.45

Closing balance per cash book as at 31 March 2022 **31,835.07**

(must equal net balances above – Box 8)

Difference -