

Bank Reconciliation 2021-22

Boxford Parish Council

Financial year ending 31 March 2022

Prepared by: Nicky Pierce, Clerk to Boxford Parish Council

Date: 20th June 2022

Balance per bank statements on 31 March 2021		£
Current Account	£2,781.97	(DRW)
Business Account	£9,521.60	(DRW)
		<u>12,303.57</u> (DRW)
Less		
Un-presented cheques on 31 March 2021		
None		
Plus		
Un-banked cash on 31 March 2021		
None		
Net Balance as on 31 March 2021		<u>12,303.57</u> (DRW)

CASH BOOK

Opening Balance 1 April 2021		12,303.57
Add: Receipts in the year to 31 March 2022	(DRW)	11,581.78
Less: Payments in the year to 31 March 2022		(10,860.31) (DRW)
Closing balance per cash book to 31 March 2022		<u>£13,025.04</u>

Balance per bank statements to 31 st March 2022		
HSBC savings account	£ 0.01	(DRW)
HSBS Current account	£12,983.31	(DRW)
Unity Current Account	£ 41.72	
		<u>£13,025.04</u> (DRW)

Approved by the Parish Council on ~~xxxxxx~~ 04-07-2022

Signed by the Chairman

Percy Thompson

(DRW)

David Wollie
21/6/2022