

## Bank reconciliation

### Pampisford Parish Council

#### Financial Year Ending 31 March 2022

This reconciliation should include **all** bank and building society accounts, including investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 2019" in Section 1 of the Annual Return – and will also agree to Box 7 where the accounts are prepared on a receipts and payment basis

**Prepared by Graham Berridge** (Councillor responsible for Finance)

**Date:** 12<sup>th</sup> June 2022

Balance per bank statements as at 31 March 2022:	£	£
Unity Trust Current Account	3,627.77	
Unity Trust Deposit Account	8,417.02	
		12,044.79
Petty cash float		0.00
Less: any un-presented cheques at 31 March 2022		
Cheque: 300234	(115.20)	
		(115.20)
Add: any un-banked cash at 31 March 2021		0.00
Net balances as at 31 March 2022 (Box 8)		<b>£11,929.59</b>

***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

#### **CASH BOOK:**

Opening Balance 1 April 2021 (Prior year Box 8)	9,535.46
Add: Receipts in the year	25,665.42
Less: Payments in the year	(23,271.29)
Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8)	<b>£11,929.59</b>

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