

Bank reconciliation up to 31st March 2022

FINHAM PARISH COUNCIL

County area: COVENTRY, WEST MIDLANDS

Financial year ending 31st March 2022

Prepared by JANE CHATTERTON, CLERK & RFO

Date: 31st March 2022

Balance per bank statements as at 31 st March 2022:	£	£
	£53,093.58	
		£53,093.58
Petty cash float (if applicable)	£0.00	£0.00
Less: any un-presented cheques at 31 st March 2022		
	£0.00	
	£0.00	
		£0.00
Add: any un-banked cash at 31 st March 2022	£0.00	
Net balances as at 31 st March 2022		£53,093.58

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

CASH BOOK

Opening Balance 1 st April 2021 (Prior year Box 8)	£46,077.01
Add Receipts up to 31 st March 2022	£24,376.00
Less: Payments up to 31 st March 2022	(£17,359.43)
Closing balance per cash book as at 31 st March 2022	£53,093.58