

Bank reconciliation

Parish Council Name Wigginton and Hopwas Parish Council

Financial year ending 31 March 2022

Prepared by Kate Clover, Parish Clerk (Name and Position)

Date 01/04/2022

Balance per bank statements as at 31 March 2022:	£	£
Unity Trust Current account	1,479.02	
Unity Trust Instant Access account	25,488.45	
Less: any unpresented cheques at 31 March 2022	0.00	
Add: any un-banked cash at 31 March 2022	0.00	
Net balances as at 31 March 2022	26,967.47	
<i>The net balances reconcile to the Cash Book for the year, as follows:</i>		
CASH BOOK		
Opening Balance 1 April 2021		20,955.53
Add: Receipts in the year		27,699.60
Less: Payments in the year		21,687.66
Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above)		<u>26,967.47</u>