

Bank reconciliation 1 April 2021 to 31 March 2022

Name of smaller body : Boughton Monchelsea Parish Council
County area : Kent

Financial year ending 31 March 2022

Prepared by : L. Windless (Parish Clerk and Responsible Financial Officer)

Date : 20/6/22

Balance per bank statements as at 31 March 2021:	£	£
Current Account Nat West Bank	128,876.08	
Business Reserve Account Nat West Bank	426.46	
National Savings	307.98	
	<hr/>	129,610.52
Petty cash float (none)		0
Less: any unpresented cheques at 31 March 2022 (none)		(0)
Add: any un-banked cash at 31 March 2022 (none)		<hr/> 0
Net balances as at 31 March 2022 (Box 8)		<hr/> 129,610.52

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)	122,750.28
Add: Receipts in the year	128,693.91
Less: Payments in the year	121,833.67
Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8)	<hr/> 129,610.52