

SOUTH HUISH PARISH COUNCIL

PRO FORMA BANK RECONCILIATION

Bank reconciliation

Body Name: **South Huish Parish Council**

Financial year ending: **31st March 2022**

Prepared by: (Mrs) Katharine Harrod, Clerk and RFO
Date: 1st April 2022

Approved by: Cllr Jo Hocking, Chairman of the Parish Council
Date: 13th April 2022

Balance per bank statements as at 31st March 2022

	£	£
Current Account (Treasurers)	4,070	
Current Account (Business Instant Access)	20,411	
High Interest Account	-	
Building Society premium account	-	
Petty cash float	-	
Total		24,482

Less any unrepresented cheques as at 31st March 2022

-

Add any unbanked cash at 31st March 2021

Net bank balances as at 31st March 2021 **24,482**

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

CASH BOOK

Opening balance	15,369
Add: Receipts in Year	18,681
Less: Payments in Year	- 9,567
Closing balance per cash book as at 31st March 2021 (must equal net bank balances above)	24,482
Variance	0