

## Bank reconciliation

Name of smaller authority: Turweston Parish Council

County area (local councils and parish meetings only): Buckinghamshire

### Financial year ending 31 March 2022

Prepared by: Samantha Hosking, Clerk and RFO

Date: 22 April 2022

Balance per bank statements as at 31 March 2022:	£	£
Current account no 00083892	4238.85	
Business account no 07215298	<u>41169.55</u>	
		45408.40

**Net balances as at 31 March 2022** **45408.40**

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

### CASH BOOK

Opening balance 1 April 2021	43851.46
Add: Receipts in the year	16798.87
Less: Payments in the year	<u>(15241.93)</u>
<b>Closing balance per cash book as at 31 March 2022</b>	<b><u>45408.40</u></b>