

## Bank reconciliation

### Hayton and Burnby Parish Council East Riding of Yorkshire

Financial year ending 31 March 2022

Prepared by Joanna Green, Clerk.

Date 18/04/2022

Balance per bank statements as at 31 March 2022:	£	£
	8770.69	
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Petty cash float (if applicable)		
Less: any unpresented cheques at 31 March 2022		
	-0	
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Add: any un-banked cash at 31 March 2022	0	
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Net balances as at 31 March 2022 (Box 8)		8770.69
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***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)	7794.85
Add: Receipts in the year	4946.00
Less: Payments in the year	3970.16
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Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8)	8770.69
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