

Bank Reconciliation		Financial Year ending 31st March 2022	
Authority Name	Duddington-with-Fineshade Parish Council		
Prepared by	Richard Reed	Clerk/RFO	
Date	4 th May 2022		
Approved by	Chairman		
Date			
Balance per bank statements as at 31st March 2022		£	£
Community account		15177.31	
Business Savings account		1933.45	
			17110.76
Less any un-presented cheques at 31st March 2022			
		0	
			0
Add any unbanked cash at 31st March 2022			
		0	
			0
Net bank balances as at 31st March 2022			17110.76
The net balances reconcile to the receipts and payments account for the year as follows			
Cash Book			
Opening balance			11757.58
Add receipts in the year			14900.20
Less payments in the year			9547.02
Closing balance per receipts and payments account as at 31st March 2022. (Must equal net bank balances above)			17110.76