

Bank reconciliation

Name of smaller authority: CLOPTON PARISH COUNCIL

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

Financial year ending 31 March 2022

Prepared by MISS KAY BYE – CLERK AND RESPONSIBLE FINANCE OFFICER

Date 1st April 2022

Balance per bank statements as at 31 March 2022:	£	£
Barclays Current Account	97.56	
Barclays Business Premium Account	2320.57	
Barclays Business Premium Bomber Memorial Account	181.68	
Yorkshire Building Society Account	5120.58	
	<hr/>	7720.37
Petty cash float (if applicable)		N/A
Less: any un-presented cheques at 31 March 2022		
Cheque Number 100712	(504.23)	
Cheque Number 100713	(27)	
Cheque Number 100714	(125.17)	
Cheque Number 100715	(35)	
	<hr/>	(691.40)
Add: any un-banked cash at 31 March 2022		N/A
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Net balances as at 31 March 2022 (Box 8)		<u>7028.97</u>

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)	8587.70
Add: Receipts in the year	4524.81
Less: Payments in the year	6083.54
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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)	<u>7028.97</u>