

## Bank reconciliation - For Litcham Parish Council

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2022

Prepared by (Name and Role):

Date:

	£	£
<b>Balance per bank statements as at 31/3/21</b>		
Balance per Bank Statements on Current account	£12,164.93	

Less: any un-presented cheques as at 31/3/22

00689 £57.00

*(normally only current account)*

Add: any un-banked cash as at 31/3/22

£57.00

£0.00

<b>Net balances as at 31/3/21 (Box 8)</b>	<b><u>£12,107.93</u></b>
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)	£11,511.60
Add: receipts in the year	£11,072.69
Less: Payments in the year	£10,476.36
Closing balance per cash book (receipts and payments book) as at 31st March 2019(must equal net balances above-Box 8)	£12,107.93