

Bank Reconciliation

Sixpenny Handley & Pentridge Parish Council

Dorset Council

Financial year ending 31 March 2022

Prepared by Ciona Nicholson Clerk / Proper Officer

Date 31/5/2022

Balance per bank statements as at 31 st March 2022:	£	£
Current Account	47277.68	
Business Reserve Account	<u>75,235.68</u>	112,085.28
Petty cash float (if applicable)	0.00	
Less: any un-presented cheques at 31 March 2022	(396.88)	
Add DD Adjustments		
	<hr/>	
Add: any un-banked cash at 31 st March 2021	0.00	
	<hr/>	
Net balances as at 31 st March 2021 (Box 8)	122,116.48	<hr/>

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)	111511.92	
Add: Receipts in the year	71,162.39	
Less: Payments in the year	60,557.83	
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balance above – Box 8)		<hr/> <u>122,116.48</u>