

Bank Reconciliation 2021/22

Name of smaller authority: **Henshaw Parish Council**

County area (local councils and parish meetings only): **Northumberland**

Financial year ending 31 March 2022

Prepared by Michael Anthony Smith, Parish Council Clerk

Date 02 May 2022

Balance per bank statements as at 31 March 2022:	£	£
Main Account	2302.79	
Building Society Account	5361.93	
	<hr/>	7664.72
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2022	170.82	
	171.00	
	<hr/>	(341.80)
Add: any un-banked cash at 31 March 2023	N/A	
	<hr/>	
Net balances as at 31 March 2022 (Box 8)		<hr/> 7322.92

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)	8065
Add: Receipts in the year	13815.04
Less: Payments in the year	<hr/> (14557.98)
Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8)	<hr/> 7322.06

Note: Marginal difference of 0.86 (86p) as a result of rounding up of figures in 2020/21 accounts.