

Bank reconciliation – 2021 2022
Cubbington Parish Council

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

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

Financial year ending 31st March 2022

Prepared by (Name and Role): Jane Chatterton - Clerk & Responsible Finance Officer

Date: 31st March 2022

	£	£
Balance per bank statements as at 31.03.22:		
Main Account	£45,786.30	
Account 2	£90,466.62	
	<u>£136,252.92</u>	
Petty cash float (if applicable)		£0.00
Less: any un-presented cheques as at 31.03.22	£0.00	
		<u>£0.00</u>
Add: any un-banked cash as at 31.03.22	£0.00	
		<u>£0.00</u>
Net balances as at 31.03.22		<u><u>£136,252.92</u></u>

CASH BOOK

Opening Balance 1st April 2021	Acc 1	£43,532.73	
	Acc 2	£16,968.74	
			£60,501.47
Add Receipts up to 31st March 2022			£302,864.76
Less: Payments up to 31st March 2022			£227,113.31
Closing balance per cash book as as 31st March 2022			<u><u>£136,252.92</u></u>