Kelfield Parish Council
BANK RECONCILIATION
Financial year ending 31 March 2022

Prepared by Miss Sophie Gibson, *Clerk and Responsible Financial Officer* 14 April 2022

		£	£
Balance per Bank Statements as at 31 March 2022			
	No1 Current Account	2771.63	
	No2 High Interest Account	1560.22	
			4331.85
Less	unpresented cheques at 31 March 2022		326.50
Add	any unbanked cash at 31 March 2022		–
Net balances as at 31 March 2022			4005.35

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK		
Opening Balance	1 April 2021	4269.23
Add:	Receipts in the year	6778.78
Less:	Payments in the year	(7042.66)
Closing balance per cash book (receipts and payments book) as at 31 March 2022		4005.35

Signed _____ Date 16/5/22
Responsible Financial Officer

Signed _____ Date 16/5/22
Chairman