

## Bank reconciliation for Skeyton Parish Council

Financial year ending 31<sup>st</sup> March 2022

Prepared by Mrs. Diane Fields – Clerk of Skeyton Parish Council

Date 18<sup>th</sup> April 2022

Balance as per bank statement as at 31<sup>st</sup> March 2022

Trustees Savings Bank – Treasurer’s Account	£1,011. 67 ✓
Petty Cash	None
Less: any un-presented cheques at 31 <sup>st</sup> March 2022	None
Add: any un-banked cash as 31 <sup>st</sup> March 2022	None
Net balances as at 31 <sup>st</sup> March 2022 (Box 8)	£1,011. 67

### CASH BOOK

Opening Balance 1 <sup>st</sup> April 2021	£1,722. 57 ✓
Add: Receipts in the year	£2,096. 86 ✓
Less Payments in the year	£2,807. 76 ✓
Closing balance as per cash book (Receipts and Payments book)	
As at 31 <sup>st</sup> March 2022.	£1,011. 67 ✓