

## Bank reconciliation

Name of smaller authority: Tillside Parish Council

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

### Financial year ending 31 March 2022

Prepared by Isabel Hunter RFO

Date 12<sup>th</sup> April 2022

Balance per bank statements as at 31 March 2022:	£	£
Current Account	<u>29110.00</u>	
		29110.00
Petty Cash (if applicable)		
Less: any un-presented cheques at 31 March 2022		
Add: any un-banked cash at 31 March 2022		
Net balances as at 31 March 2022 (Box 8)		<u>29110.00</u>

***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)	17775.02
Add: Receipts in the year	16333.12
Less: Payments in the year	(4998.14)
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Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8)	<u>29110.00</u>