

BANK RECONCILIATION

KIRBY HILL AND DISTRICT PARISH COUNCIL

FINANCIAL YEAR ENDING **31 MARCH 2022**

PREPARED BY - MARTIN RAE, PARISH CLERK AND RESPONSIBLE FINANCE OFFICER

DATE - 20 APRIL 2022

<u>Balance per bank statements as at 31 March 2022</u>	£	£
Current account	9,386.01	
Deposit account	0.00	
Total		9,386.01
Less: Unpresented cheques as at 31 March 2022		0.00
Add: unbanked cheques as at 31 March 2022		0.00
Net Balances as at 31 March 2022		9,386.01

Cash Book

Opening balance at 1 April 2021	4,159.96	
ADD Receipts in the year	10,649.38	14,809.34
LESS Payments in the year		- 5,423.33
CLOSING BALANCE per cash (receipts&Payments) book As at 31 March 2022		9,386.01

Martin Rae (RFO & Parish Clerk)
April 2022