

Simonstone Parish Council

Bank Reconciliation 2021-2022

Financial Year Ending	31 March 2022	
Balance per Bank Statement as at 31 March 2022	£	£
Barclays Community Current Business A/c	6,799.36	
Less Bank Error	-	
	<hr/>	6,799.36
Barclays Premium Savings A/c	11,271.60	
Less Bank Error		
	<hr/>	11,271.60
Petty Cash Float (if applicable)	-	
Sub Total		<hr/> 18,070.96
Less Any Unpresented Cheques (as at 31 March 2022)		
Simonstone C of E School Governors (101461)	200.00	
IR Hirst (101460)	62.99	
Burnley Hire (101444)	36.00	
IR Hirst (refund pay't of Boston Seeds) (101470)	46.99	
Sub Total	<hr/>	345.98
Add Any Unbanked Cash at 31 March 2022		-
Net Balances as at 31 March 2022 (Box 8)		<hr/> 17,724.98

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

CASH BOOK		
Opening Balance as at 01 April 2021 (Prior Year box 8)		16,180.76
Add Receipts in the Year	10,632.88	
Less Payments in the Year	9,088.66	
Sub Total	<hr/>	1,544.22
Closing balance per Cash Book (receipts and payments book) as at 31 March 2022		17,724.98
Must equal net balances above - Box 8		
Check Total - Difference		-