

Ashby Parkland Parish Council

Bank Reconciliation for the financial year ending 31 March 2022

Bank:

Barclays Community Account		2,785.25	at 31-Mar-21
plus: Unbanked receipts	none	0.00	
less: Unpresented cheques	none	0.00	
Net balance at 31 March 2022		<u>2,785.25</u>	Section 2 box 8

No petty cash float held.

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

Cash Book:	£	
Opening balance at 01 April 2021	2,654.51	prior year box 8
plus: Receipts in the year	4,023.58	
less: Payments in the year	<u>(3,892.84)</u>	
Closing balance at 31 March 2022	<u>2,785.25</u>	

Parish Clerk &

Responsible Financial Officer

...../...../2022