

Bank Reconciliation

Wem Rural Parish Council, Shropshire

Financial year ending 31 March 2022

Prepared by Carole Warner, Clerk and RFO

Date: 12 April 2022

Balance per bank statements as at 31 March 2022	£	£
Current Account	3,685.39	
Deposit Account	30,546.02	
Community Account	290.00	
Grant Account	<u>17,084.78</u>	
		51,606.19
Less: any unpresented cheques at 31 March 2022		
100863	500.00	
	<u>500.00</u>	
		500.00
Add: any un-banked cash at 31 March 2022		
	0.00	0.00
Net balances as at 31 March 2022 (Box 8)	<u>0.00</u>	<u>51,106.19</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)	46,637.40
Add: Receipts in the year	30,289.77
Less: Payments in the year	<u>25,820.98</u>
Closing balance per cash book [receipts and payments book]	<u>51,106.19</u>
as at 31 March 2022 (must equal net balances above – Box 8)	