Bank Reconciliation 2021-2022

Name of smaller authority: Acton Edleston & Henhull Parish Council

County area (local councils and parish meetings only): Cheshire East

Financial year ending 31 March 2022

Prepared by Karen Bedford – Clerk

Date: 31.03.22

Balance per bank statements as at 31 March 2022:	£51,267.93	
Petty cash float (if applicable)	0	
Less: any unpresented cheques at 31 March 2022	- 249.65	
Add: any un-banked cash at 31 March 2022	0	
Net balances as at 31 March 2022 (Box 8)	**£51018.28**	

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)	£48,755.97	
Add: Receipts in the year		11,405.33
Less: Payments in the year		-9,143.02
Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8)		**51,018.28**