

Banking Reconciliation for 2021-22

Humber, Ford & Stoke Prior Group Parish Council				
Financial Year 2021-22				
Bank Reconciliation Statements as at 31/03/2022				
Prepared by Allan Drew (RFO)	Date:	06/04/2022		
			£	£
Balance from Bank Statements				
Unity Trust current account dated	31/03/22	Balance as at 31/03/2022		14887.62
Barclays 10 day notice deposit account dated	27/09/21	Balance as at 31/03/2022		0.00
Petty cash in hand		As at 31/03/2022		0.00
				<u>14887.62</u>
Less unrepresented items				
			0.00	
				<u>0.00</u>
Plus receipts not banked/cleared				
			0.00	
				<u>0.00</u>
		Net balance at 31/03/2022		14887.62
The net balance reconciles to the cash books for the year to 31/03/2021 as follows:				
Balance in current account cash book				
Opening balance at 01/04/2021			5564.29	
Add: receipts to 31/03/2022			21158.75	
Less: payments to 31/03/2022			11835.42	
		Net balance at 31/03/2022		14887.62
Balance in deposit account cash book				
Opening balance at 01/04/2021			4536.21	
Add: receipts to 31/03/2022			0.22	
Less: payments to 31/03/2022			4536.43	
		Net balance at 31/03/2022		0.00
Balance in petty cash book				
Opening balance at 01/04/2021			0.00	
Add: receipts to 31/03/2022			0.00	
Less: payments to 31/03/2022			0.00	
		Net balance at 31/03/2022		0.00
All Cash Books				Net balance at 31/03/2022
				14887.62
Difference				0.00
Signed: <i>Allan Drew</i>	RFO	Date	18/5/2022	
Countersigned: <i>H Fowler-Wright</i>	Councillor	Date	18/5/2022	