

# Bank Reconciliation

Cannington Parish Council  
Somerset

## Financial year ending 31st March 2022

Prepared by Tina Gardener - Clerk & RFO

Date 27/04/21

<b>Balance per bank statements as at 31st March 2022</b>	£	£
Treasurers Account	26685.57	
Business Bank Instant	2430.60	
Reserves Business Bank Instant	188029.49	
	<hr/>	217145.66
<b>Less unrepresented cheques at 31st March 2021</b>		
Cheque 3777	44.75	
Cheque 3788	200.00	
Cheques 3790-3795	2945.41	
	<hr/>	3190.16
<b>Net balance at 31st March 2020</b>		<b>213955.50</b>

The net balances reconcile to the cash book for the year

### CASH BOOK

Opening balance as at 1st April 2021	296282.99
Add: Receipts for the year	88551.22
Less: Payments for the year	170878.71
	<b>213955.50</b>