

Bank reconciliation - For Tittleshall Parish Council

Name of smaller authority: Tittleshall Parish Council

County area (local councils and parish meetings only): Norfolk

Financial year ending 31 March 2022

Prepared by (Name and Role): Donna Secker, Parish Clerk

Date: 8th April 2022

| | | |
|--|----------|---|
| | £ | £ |
| Balance per bank statements as at 31/3/22 | | |
| Balance per Bank Statements on Current account | £3441.69 | |
| Balance per Bank Statement on Savings Account | | |

| | | |
|--|-------|---|
| | _____ | £ |
| Less: any un-presented cheques as at 31/3/21 | | |
| 00019 £ 5.00 | | |

(normally only current account)

| | | |
|---------------------------------------|-------|-------|
| Add: any un-banked cash as at 31/3/20 | _____ | £5.00 |
|---------------------------------------|-------|-------|

| | |
|---|------------------------|
| Net balances as at 31/3/22 (Box 8) | <u>£3436.69</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) Barclays | £2126.26 |
| Less un-presented Chq | -£80.00 |
| Unity | £70.34 |
| Barclays Savings | £63.68 |
| Add: receipts in the year | £1025307 |
| Less: Payments in the year | £8996.66 |
| Closing balance per cash book (receipts and payments book) as at 31st March 2022(must equal net balances above-Box 8) | £3436.69 |