

Bank reconciliation

Financial year ending 31 March 2022

Smaller authority name: Nacton Parish Council

Balance per bank statements as at 31 March 2022

:		£	£
	Current account	13,272.46	
	Deposit account	13,097.98	
	Total		<u>26,370.44</u>

Petty cash float

Less any unrepresented cheques at 31 March 2022: £729.35

Net bank balances as at 31 March 2022 £25641.09

The net balances reconcile to the cash book (receipts and payments account) for the year as follows:

Accounts:

Opening balance at 01 April 2021	22487.05
Add: receipts in the year	19,046.87
Less: payments in the year	15,892.83
Closing balance per cash book as at 31 March 2022	<u>25,641.09</u>