

Bank reconciliation			
Name of smaller authority: WHIMPLE PARISH COUNCIL			
County area (local councils and parish meetings only): DEVON			
Financial year ending 31 March 2022			
Prepared by Claire Rayner, Whimple Parish Council Clerk and Responsible Finance Officer			
Date 5 th April 2022			
		£	£
Balance per bank statements as at 31 March 2022:			
National West Current Account		21,239.99	
Santander Business Account		<u>14,557.89</u>	
			35,797.88
Petty cash float (if applicable)			0.00
Less: any un-presented cheques at 31 March 2022			
Cheque Number	1469	150	
	1471	250	
	1478	27.49	
	1481	<u>14.8</u>	
			442.29
Add: any un-banked cash at 31 March 2022			<u>0</u>
Net balances as at 31 March 2022 (Box 8)			<u>35,355.59</u>
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i>			
CASH BOOK:			
Opening Balance 1 April 2021		36,718.10	
Add: Receipts in the year	80,980.45		
Less: Payments in the year	82,342.96		
Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8)			<u>35,355.59</u>