

Bank Reconciliation

Newton le Willows Parish Council

Financial year ending 31 March 2022

Prepared by: Teresa Sanderson (Parish Clerk/Finance Officer)

Date: 5th May 2022

Balance per statements as at 31 March 2022	£	£
Business Saver Account	1367.00	
Liquidity Manager Account	6608.03	
		7975.03
Less unrepresented cheques at 31 st March 2022		9.50
Add unbanked cash at 31 March 2022		
Net balance at 31 March 2022		<u>7965.53</u>

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

Cash Book

Opening balance as at 31 st March 2021	8138.41
Add: Receipts in the year	3466.02
Less: Payments in the year	3638.90
Closing balance per cash book as at 31 March 2022	<u>7965.53</u>