

## Bank Reconciliation Tolleshunt D'Arcy Parish Council

Prepared by: Michelle Curtis, Responsible Financial Officer

Balance per bank statements as at 31 March 2022	£	£
Unity - Current Account	29572.46	
		29572.46
Less: any un-presented cheques as at 31 March 2022		-130.56
Add any unbanked cash as at 31 March 2022		
<b>Net bank balance as at 31 March 2022</b>		<b>29441.90</b>
<b>The net balances reconcile to the Cash Book (receipts and payment accounts) for the year as follows:</b>		
<b>CASH BOOK</b>		
Opening Balance	39093	
Add: Receipts in the year	31050	
Less: Payments in the year	-40701	
<b>Closing balance per cash book (Box 7)</b>	<b>29442</b>	