

CHURCH PREEN HUGHLEY AND KENLEY PARISH COUNCIL

End of Year Bank Reconciliation

Financial year ending 31 March 2022

Balance per bank statements as at 31 March 2022	£	£
Current Account	4103.47	
Less: Unpresented cheques at 31 March 2022	0.00	
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Net balances as at 31 March 2022		4103.47
Add value of any Investments	0.00	
Total cash and investments 31 March 2022		

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

CASH BOOK

Opening balance	4154.82
Add receipts in the year	3681.62
Less payments in the year	3732.97
Closing balance per Cash Book (receipts and payments book) as at 31 March 2022	4103.47
Plus Value of Investments as at 31 March 20212	0.00
Total cash and investments 31 March 2022	<u>4103.47</u>

Prepared by J. Jones Clerk and RFO

Date 31-03-22

Approved by Chairman and Council

Date 17-05-22

RL Jones