

Bank Reconciliation Financial Year Ending 31st March 2022**Council Name: Buckhorn Weston & Kington Magna Parish Council****Prepared By: Sandra Mackintosh / RFO****Date: 05/04/2022**

| Balance as per bank statements on 31st March 2022 | £ | £ |
|----------------------------------------------------------|----------|-----------------|
| Lloyds current account | 14024.94 | |
| Nationwide account | 5020.99 | |
| Petty cash/Floats | 0.00 | |
| Total: | | 19045.93 |
| Less unpresented cheques at 31st March 2022 | 0.00 | |
| Add any unbanked cash at 31st March 2022 | 0.00 | |
| Net bank balances as at 31st March 2022 | | 19045.93 |

The net balances reconcile to the cash book for the year as follows:

| Cash Book | |
|------------------------------------------------------------|-----------------|
| Opening balance | 15509.97 |
| Receipts in | 15376.32 |
| Payments out | 11840.36 |
| Closing balance as per cash book at 31st March 2022 | 19045.93 |