BADGER PARISH COUNCIL

BANK & PETTY CASH RECONCILIATION

FINANCIAL YEAR ENDING 31ST MARCH 2022

PREPARED BY F. D. VOYSEY (CLERK/RFO) ON 7TH APRIL 2022

Balance per bank statements as at 31st March 2022:

Community Account £4,934.24

Business Premium Account £2213.58

TOTAL £7147.82

Petty Cash Float £ 99.84

LESS: Unpresented cheques at 31st March 2022 NONE

ADD: Unbanked cheques at 31st March 2022 NONE

Net balance at31st March 2022 £7,247.66

CASH BOOK

Opening Balances at 1st April 2021 £7640.73

Add receipts in the year £4,256.24

Less payments in the year £4,649.31

Closing balance per cash book (receipts & payments) as at 31st March 2022 £7,247.66