**BANK RECONCILIATION – WOLVISTON PARISH COUNCIL**

This reconciliation must include all bank and building society accounts and other short-term investments\*. It must agree to Box 8 in the column headed “Year ending 31 March 2022” in Section 2 of the Annual Return. It will also agree to Box 7 where the accounts are prepared on a receipts and payments (cash) basis.

Financial year ending 31st March 2022

Prepared by Margaret Johnson-Bell, Parish Clerk

9th May 2022

Balance per bank statements as at 31st March 2022: **£**

e.g. Current account 27,946

High Interest Account -

Building Society Premium account -

Net balances as at 31 March 2022 27,946

Petty cash -

Unbanked cheques -

**CASH BOOK**

Opening Balance 1st April 2021 26,825

Add: Receipts in the year 16,941

Less: Payments in the year 15,820

Closing balance per cash book as at 31/3/2022 27,946