

## Bank reconciliation 21-22

Name of smaller authority: Altham Parish Council

County area (local councils and parish meetings only): (Hyndburn), Lancashire

### Financial year ending 31 March 2022

Prepared by Mr Cunliffe- Clerk to the Council (Name and role)

Date 30/05/2022

Balance per bank statements as at 31 March 2022:

£20,464.78

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Petty cash float (if applicable) NONE

Less: any un-presented cheques at 31 March 2022 NONE

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Add: any un-banked cash at 31 March 2022 NONE

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£20,465

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Net balances as at 31 March 2022 (Box 8) \_\_\_\_\_

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

#### CASH BOOK:

Opening Balance 1/4/21 (Prior year Box 8) 18,783.63 (18,784)

Add: Receipts in the year £19,887.69

Less: Payments in the year £18,206.54

Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8) \_\_\_\_\_

20,464.78 (20,465)

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