

FINCHINGFIELD PARISH COUNCIL

End of year Bank Reconciliation, Year ending March 31st 2022

Prepared by Claire Waters, Clerk & Responsible Financial Officer

	£	£
Balance per Bank Statements at 31st March 2022		
Barclays Savings Account		£27,519.86
Barclays Current Account		£38,660.36
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		£66,180.22
Less: any un-presented debits at 31 March 2022		-£30.00
Add: any unbanked credits at 31 March 2022		£0.00
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Net bank balances as at 31st March 2022		£66,150.22
CASH BOOK		
Reconciled balance savings account 31 March 2021		£27,516.87
Reconciled balance current account 31 March 2021		£21,009.47
Add: Receipts in the year		£88,400.52
Less: Payments in the year		-£70,779.63
Add: Interest on deposit accounts		£2.99
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Closing balance per receipts and payments book as at 31st March 2022		£66,150.22
DIFFERENCE		£0.00