

**Gosfield Parish Council**

**Financial year ending 31 March 2022**

Prepared by : Richard Edwards FCA ( Responsible Financial Officer)  
Date: 4th April 2022

Balance per bank statement as at 31 March 2022		
Barclays Current	21,126.15	
Barclays Deposit	32,061.56	
Cambridge & Counties Deposit	<u>12,527.98</u>	
		65,715.69
Petty cash float		-
Less unrepresented cheques at 31 March 2022		-
Add any unbanked cash at 31 March 2022		-

**Net balances as at 31 March 2022 (Box 8)** 65,715.69

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

Opening balance 1 April 2021	61,497.54
Add: Receipts in the year	59,462.53
Less: Payments in the year	(55,244.38)

**Closing balance per cash book as at 31 March 2022** 65,715.69

Reviewed and Approved on

PM Edwards

Chairman

D Stead

Parish Clerk