

WARBURTON PARISH COUNCIL

BANK RECONCILIATION FOR FINANCIAL YEAR ENDED 31/03/2022

County Area (local councils and parish meetings)

TRAFFORD, GTR MANCHESTER

Item	£	£
Balance per bank statements as at 31 March 2022	20,413	
Petty Cash if applicable	0	
Less any unpresented cheques at 31 March 2022	637	
	19,776	
Add any un-banked cash at 31 March 2022	0	
Net balance as at 31 March 2022		20,413

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

CASH BOOK	
Opening Balance 1 April 2021	7,483
Add: Receipts in the year	18,251
Less: Payments in the year	5,958
Closing Balance per cash book (receipts and payments book) as at 31 March 2022	20,413

Prepared from books and records of the Parish Council



Clerk and RFO to the Parish Council. 17/05/2022