

## Bank reconciliation

**Name of smaller authority: Stinsford Parish Council**

**County area: Dorset**

**Financial year ending 31 March 2022**

Prepared by Kirsty Riglar, Responsible Financial Officer and Clerk to Stinsford Parish Council

Date: 22 April 2022

Balance per bank statements as at 31 March 2022:	£
	21,644.43
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Petty cash float (if applicable)	Nil
Less: any unpresented cheques at 31 March 2022	Nil
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Add: any un-banked cash at 31 March 2022	Nil
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Net balances as at 31 March 2022 (Box 8)	<u>21,644</u>

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

### **CASH BOOK:**

Opening Balance 1 April 2021 (Prior year Box 8)	20,864
Add: Receipts in the year	13,023.38
Less: Payments in the year	(12,242.82)
Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8)	<u>£21,644.56</u>