

Bank reconciliation

Name of smaller authority: Hacombe-with-Combe Parish Council

County area (local councils and parish meetings only): Teignbridge, Devon

Financial year ending 31 March 2022

Prepared by Suzanna Hughes (Clerk & RFO)

Date 20 April 2022

Balance per bank statements as at 31 March 2022:	£	£
Current account	15261.87	
Reserves account	12464.06	
Sea wall account	5328.69	
		33054.62
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2022		
None	0	
		0
Add: any un-banked cash at 31 March 2022		
	0	0
Net balances as at 31 March 2022 (Box 8)		33054.62

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)	33466.16
Add: Receipts in the year	22224.96
Less: Payments in the year	22636.50
Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8)	33054.62