

End of Year Bank Reconciliation, Year Ending March 31st 2022

LITTLE MAPLESTEAD PARISH COUNCIL

Prepared by Ann Harris, Clerk & Responsible Financial Officer

Balance per Bank Statements as at 31st March 2022

	£	£
Current Account	8,482.35	
Deposit Account	0.00	
		8,482.35

Less: any un-paid debits at 31 March 2022

		0.00
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Add: any uncleared credits at 31 March 2022

Net bank balances as at 31 March 2022 **8,482.35**

CASH BOOK **£**

Opening Balance	6,769.09
Add: Receipts in the year (cashbook)	11,255.23 ^D
Add: Interest on Deposit Account	0.00
Total Receipts	<u>11,255.23</u>
Less: Payments in the year	-9,541.97 ^D

Closing balance per receipts and payments book as at 31st March 2022 **8,482.35**

Difference (must be nil) 0.00