

BANK RECONCILIATION

HUSTHWAITE PARISH COUNCIL

NORTH YORKSHIRE

FINANCIAL YEAR ENDING 31 MARCH 2022

Prepared by Carol Fenwick, Chair / RFO

Date: 23rd April 2022

| | | |
|--|----------------|------------------------|
| Balance per bank statements as at 31 March 2022: | £ | £ |
| Current Account | 21095.22 | |
| Recreation Area Account | <u>1308.05</u> | |
| Sub Total | | 22403.27 |
| Less unpresented cheques as at 31 March 2022: | | |
| 101036 | (432.00) | |
| 101037 | (5460.00) | |
| 101038 | <u>(26.60)</u> | |
| | | <u>(5918.60)</u> |
| Net balances as at 31 March 2022: | | <u>16484.67</u> |

The net balances reconcile to the Cash Book for the year as follows:

| | |
|---|-------------------------|
| Opening Balance 1 April 2021 | £20407.82 |
| Add: Receipts in the year | <u>£ 8516.29</u> |
| Sub Total | £28924.11 |
| Less: Payments in the year | <u>(£12439.44)</u> |
| Closing Balance per Cash Book as at 31 March 2022 | <u>£16484.67</u> |