

MALTBY LE MARSH PARISH COUNCIL

in the COUNTY of LINCOLNSHIRE

BANK RECONCILIATION

Financial year ending 31 March 2022

Prepared by G Simpson RFO

Date; 01-Apr-22

	£	£
Balance per bank statement as at 31 March 2022	6499.62	
Less: any unpresented cheques at 31 March 2022	0.00	
Add: any unbanked receipts at 31 March 2022	0.00	
Net balances as at 31 March 2022 (Box 8)		6499.62

The net balances reconcile to the Cash book (receipts & payments) for the year as follows:

Cash Book:

	£
Opening balance 1 April 2021 (prior year box 8)	6057.40
Add: receipts in the year	4053.30
Less: payments in the year	3611.08
Closing balance per cash book as at 31 March 2022	6499.62
(must equal net balances above - Box 8)	