

Bank Reconciliation

Name of Smaller authority - Whatlington Parish Council

County area - East Sussex

Financial year ended 31 March 2022

Prepared by Mrs V. Bennett Clerk / Responsible Financial Officer

Date - 11th April 2022

Balance per bank statements as at 31 st March 2022	£	£
Current Account	924.36	
Deposit Account	8,891.61	
		9,815.97
Less; unrepresented cheque as at 31 March 2022		
100831 £100.00		100.00
Unbanked cash at 31 March 2022	nil	
Net Balances as at 31 st March 2022		9,715.97

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

Opening Balance 1 April 2021	11,063.84
Add: Receipts in the year	7,684.13
Less: Payments in the year	9,032.00
Closing balance per cash book (receipts and payments book) as At 31 st March 2022	9,715.97