

Sheet1

Bank Reconciliation 2021-2022

Giggleswick Parish Council

Bank reconciliation from 1st April 2021 to 31st March 2022

Balance of bank statements as at	31st March 2022		
HSBC account			£ 425.70
Skipton Building Society account			£ 14,983.47
		Total	£ 15,409.17

Less unpresented cheques at	31 st March 2022	none	
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Add any unbanked cash at	31 st March 2022	none	£ -
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Net balance as at	31 st March 2022		£ 15,409.17
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The net balances reconcile to the cash book for the year 2021-2022 as follows:

Cash Book			
Opening balance as at	1 st April 2021		£ 21,433.94
Add receipts in the year			£ 28,725.19
Less payments for the year			£ 34,749.96
Closing balance per cash book as at	31st March 2022		£ 15,409.17