Bank reconciliation

Name of smaller authority: Fiddington Parish Council

County area (local councils and parish meetings only): Somerset

Financial year ending 31 March 2022

Prepared by (Name and Role): Tina Gardener Clerk and RFO

Date: 10/04/22

		£	£
Balance per bank statements as at 31/3/22:			
	Business Reserve	8945.03	
	Current a/c	50.00	
			8995.03
Less: any unpresented cheques as at 31/3/22			
	000587	50.00	
	000601-000603	2039.13	
			2089.13
Net balances as at 31/3/22 (Box 8)			**6905.90**

The net balances reconcile to the cash book for the year

CASH BOOK

Opening balance at 1st April 2021(Prior year Box 8)	5715.05
Add: Receipts for the year	5295.91
Less: Payments for the year	4105.06
Closing balance per cash book as at 31st March 2021 (Box 8)	**6905.90**