

RISLEY WITH HOPWELL PARISH COUNCIL - DERBYSHIRE

BANK RECONCILIATION

Financial year ending 31 March 2022

Prepared by Susan Dunkley, Clerk/ RFO 11 April 2022

<u>Balance per bank statements as at 31 March 2022</u>		£
NatWest Business Reserve Account	3,139.04	
NatWest Current Account	1.00	
NSi Investment Account	9,582.52	12,722.56
Petty Cash Float (if applicable)		NIL
Less: any un-presented cheques at 31 March 2022:		NIL
Add: any un-banked cash at 31 March 2022		NIL
Net balances as at 31 March 2022 (box 8)		12,722.56

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

CASH BOOK:

Opening balance 1 April 2021 (prior year box 8)	13,394.69
Add: Receipts in the year	19,503.95
Less: Payments in the year	20,177.04
Add: NSI interest	0.96
Closing balance per cash book (receipts and payments Book) as at 31 March 2022 (must equal net balances Above – Box 8)	12,722.56