

2021-22 Year End Bank Reconciliation

Audited body name - Slapton Parish Council

Financial year 2021/22 ending: 31st March 2022

Audit period: 1 April 2021 - 31st March 2022

Prepared by: L. Soothill-Ward, Clerk & RFO

Balance as per bank statements as at 1.4.2021
(In current accounts).

£13,296.49

Less any unrepresented payments

Net bank balances as at 1 April 2021

£13,296.49

CASH BOOK

Opening balance @ 1/4/2021

13,296.49

Receipts 1/4/21 - 31/3/22

20,861.43

Less payments 1/4/21 to 31/3/22

19,086.42

Balance:

**Closing balance per cash book as at
31/3/22**

£15,071.50

Notes:

Balance at Bank on 31/3/22

£15,071.50

Signed by J Hinder (Chair)

Julie Hinder

Date 9 / May / 2022