

Bank reconciliation

Name of smaller authority: Kenton Parish Council

County area (local councils and parish meetings only): Teignbridge, Devon

Financial year ending 31 March 2022

Prepared by Suzanna Hughes (Clerk & RFO)

Date 28 April 2022

Balance per bank statements as at 31 March 2022:	£	£
Current account	45584.79	
	<hr/>	45584.79
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2022		
None	0	
	<hr/>	0
Add: any un-banked cash at 31 March 2022	0	
	<hr/>	
Net balances as at 31 March 2022 (Box 8)		<u>45584.79</u>

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)	46300.46
Add: Receipts in the year	23151.57
Less: Payments in the year	23867.24
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net balances above – Box 8)	<u>45584.79</u>