|  |  |
| --- | --- |
| **Bank reconciliation** |  |
| **Financial year ending 31 March 2022** |
| Smaller authority name: Nacton Parish Council |
| Balance per bank statements as at 31 March 2022: | £ | £ |
| Current account | 13,272.46 |  |
| Deposit accountTotal | 13,097.98 | 26,370.44 |

Petty cash float - Nil

Less any unpresented cheques at 31 March 2022: 729.35

 25,641.09

Net bank balances as at 31 March 2022

The net balances reconcile to the cash book (receipts and payments account) for the year as follows:

|  |  |
| --- | --- |
| **Accounts:** |  |
| Opening balance at 01 April 2021 | 22,487.05 |
| Add: receipts in the year + Interest received |  19,046.87 |
| Less: payments in the year + cheques prepared |  15,892.48 |
| Closing balance per cash book as at 31 March 2022 | 25,641.09 |