

Bank Reconciliation Financial Year Ending 31st March 2022**Council Name: Buckhorn Weston & Kington Magna Parish Council****Prepared By: Sandra Mackintosh / RFO****Date: 05/04/2022**

Balance as per bank statements on 31st March 2022	£	£
Lloyds current account	14024.94	
Nationwide account	5020.99	
Petty cash/Floats	0.00	
Total:		19045.93
Less unpresented cheques at 31st March 2022	0.00	
Add any unbanked cash at 31st March 2022	0.00	
Net bank balances as at 31st March 2022		19045.93

The net balances reconcile to the cash book for the year as follows:

Cash Book	
Opening balance	15509.97
Receipts in	15376.32
Payments out	11840.36
Closing balance as per cash book at 31st March 2022	19045.93