

## **Caddington Parish Council Bank Reconciliation**

### **Financial year ending 31st March 2022**

Prepared by: Maxine Whiting, Clerk and Responsible Financial Officer

Date : 01/04/2022

Balance per bank statements as at 31st March 2022

Unity Trust Bank Account

£ 271,438.36

**Net balances as at 31st March 2022**

**£ 271,438.36**

***The net balances reconcile to the Cash Book for the year, as follows:***

### **CASH BOOK**

Opening Balance 1st April 2021 brought forward

£ 213,956.76

Add: Receipts in the year

£ 156,095.79

Less: Payments in the year

£ 98,614.19

**Closing balance per cash book as at 31st March 2022**

**£ 271,438.36**

**Total Cash and investments 31st March 2022**

**£ 271,438.36**

**DIFFERENCE**

£ -