

## Brindley Heath Parish Council - Bank Reconciliation

Financial Year 1 April 2021 to 31 March 2022

### Bank Balance at 31 March 2022

HSBC (closing Balance 31 March 2022)	£17,307.03	
Petty Cash	£0.00	
		<u>£17,307.03</u>

Less: un-presented cheques at 31 March 2022

Cheque Numbers:			
	100198	£661.05	
	100199	£20.00	
	100200	£707.85	
			<u>£1,388.90</u>

Add: un-banked cash

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£0.00

**Net Bank Balances as at 31 March 2022**

**£15,918.13**

The net balances reconcile to Cash Book (receipts and payments account) for year, as follows:

### CASH BOOK

Opening Balance (Balance b/fwd)	£15,555.28
Add: Receipts in the year	£4,087.81
Less: Payments in the year	£3,724.96
Closing balance per Cash Book	<b><u>£15,918.13</u></b>

(Receipts & Payments book) as at 31 March 2022 (must equal net bank balances above)