

WESTON UNDER WETHERLEY PARISH COUNCIL BANK RECONCILIATION

County area: Warwick District

Financial Year ending 31st March 2022

Prepared by: Jane Chatterton, Clerk & RFO

31st March 2022

Balance per bank statement as at 31st March 2022		
Account 1	£13,788.89	
Account 2	£8,961.21	
		£22,750.10
Petty cash float (if applicable)	£0.00	£0.00
Less: late payments 31st March 2022	£0.00	£0.00
Add: any un-banked as at 31st March 2022	£0.00	
Net balances as at 31st March 2022		£22,750.10

The net balances reconcile to the Cash Book as follows:

CASH BOOK

Opening Balance 1st April 2021		
Account 1	£11,615.65	
Account 2	£8,960.04	
		£20,575.69
Add Receipts up to 31st March 2022		£13,279.62
Less: Payments up to 31st March 2022		£11,105.21
Closing balance per cash book as at 31st March 2022		£22,750.10