

MATTISHALL PARISH COUNCIL YEAR-END BANK RECONCILIATION

Prepared by Anita Rose, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	31/03/2022	£	£
Current account		8,890.14	
Deposit account		49,643.26	
Savings account		31,429.29	
			<u>89,962.69</u>
Petty cash			-
Less unpresented cheques			-
None			-
Add any unbanked cash			-
Net balances as at	31/03/2022		<u><u>89,962.69</u></u>

CASHBOOK

Opening balance	01/04/2021	79,284.71
Add Receipts in the year		62,627.12
Less Payments in the year		51,948.14
Closing balance per cash book as at	31/03/2022	<u><u>89,963.69</u></u>

Check that net bank balance = closing cash book balance

ERROR

1.00 Reference cashbook entry 19/10/21