

BILTON PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDED 31st MARCH 2022

PREPARED BY 

DATE 19.4.22

Balance per bank statements as at 31st March 2022	£	£
Money Manager Account		
Current account		26,502.82
Business Money Manager		10,088.06
Balance at Autela Services		
less unrepresented as at 31st March 22		-1,195.64
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		35,395.24
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The net balances reconcile to the cash book (receipts and payments account)
for the year, as follows:

CASH BOOK

Opening Balance 1 April 2021	34,676.19	
Add: Receipts in the year	<u>38,862.57</u>	73,538.76
Less: payments in the year		-38,143.52
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Closing balance as at 31st March 2022		35,395.24
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