**Tockenham Parish Council**

**Wiltshire**

**Bank Reconciliation Year Ended 31st March 2022**

**Prepared by Rita Harris Clerk/RFO 28th June 2022**

**Approved by Diana Kirby Chair 28th June 2022**

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| **A** | **Balance on the bank statement at 31 March 2021 as taken from Bank Statement** | **£23,669.71** |
| **B**  **C** | **Outstanding Items Less unpresented cheques**  **Plus uncleared payments** | **Nil**  **Nil** |
| **D** | **Petty cash Plus any petty cash balance held at 31st March 2021** | **Nil** |
| **E** | **Total -Net bank balance as at 31st March 2022 agrees with Box 8 on annual return** | **£24094.33** |
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| **The net balances reconcile to the Cash Book for the year as follows** |  |
| **Cash Book Receipts and payments** |  |
| **Opening Balance** | **£23,669.71** |
| **Receipts in the year** | **£7,547.92** |
| **Payments in the year** | **£7123.30** |
| **Closing balance per cash book as at**  **As at 31st March 2022** | **£24094.33** |