

Woodford Parish Council Northamptonshire

Bank Reconciliation

Balance per bank statements as at 31 March 2022

	£	£
Community account	5,449.31	
High Interest Account	<u>6.05</u>	5,455.36
Petty Cash		0.00
Less: any unpresented cheques at 31 March 2022		
cheque no. 102424	-6.40	
cheque no.	0.00	
cheque no.	0.00	
cheque no.	<u>0.00</u>	-6.40
Add unbanked cash at 31 March 2022		0.00
Net Balance at 31 March 2022 (Box 8)		<u><u>5,448.96</u></u>

Cash Book

Opening Balance	01 April 2021	5,968.57
Add: Receipts in the year (net)		29,485.17
Less Payments in the year (net)		-27,763.68
Closing Balance per cash book	31 March 2022	<u><u>7,690.06</u></u>

Reconciliation between Box 7 and Box 8 in Section 2

Name of smaller authority: WOODFORD PARISH COUNCIL NORTHAMPTONSHIRE

	£	£
Box 7 Balances Carried forward		7,690.06
Deduct: Debtors		
HMRC (VAT refund)	-3,521.10	
Deduct: Payments made in advance (prepayments)		
	<u>0.00</u>	
Total deductions		-3,521.10
Add: Creditors		
E.on	780.00	
New sign board	500.00	
	<u>1,280.00</u>	
Box 8: Total cash and		<u><u>5,448.96</u></u>