

**BRADLEY PARISH COUNCIL**

**Bank reconciliation**

Financial year ending 31st March 2022

Prepared by Councillor Andrew Poppleton, Financial Officer

Balance per bank statement at 31st March 2022	<u>£</u> 3695.77
Less: Unpresented cheques at 31st March 2022	0.00
Add: Unbanked cash at 31st March 2022	0.00
Net balances as at 31st March 2022	<u>3695.77</u>

The net balances reconcile to the Cash Book (Receipts and Payments account) for the year as follows:

Cash Book:		
	Opening Balance 1st April 2021	4004.61
Add:	Receipts for year	4400.00
Less:	Payments in year	4728.84
Closing Balance per Cash Book 31st March 2022		<u>3675.77</u>