

## Stockbridge PC Bank Reconciliation

Name of smaller authority: Stockbridge Parish Council

County area (local council and parish meetings only): Hampshire

### Financial year ending March 2022

Prepared by Belinda Baker Parish Clerk and Section 151 Officer

Date: 11<sup>th</sup> May 2022

Balance per Unity Bank Statements as at 31 March 2022	£5294625
Petty Cash Float (if applicable)	£0.00
Less unpresented cheques at 31 March 2022	£0.00
Add any unbanked cash at 31 March 2022	£0.00
Net balances at 31 March 2022(Box B)	<b>£52946.25</b>

The net balance reconcile to the cash book (receipts and payments account) for the year as the follows:

### CASH BOOK

Opening Balance 01 April 2021 (Prior year Box B)	£58313.43	
Add receipts in the year	£71476.25	£129789.68
Less payments in the year		£76843.43
Closing Balance per cash book (receipts and payments book) as at 31 March 2022 (must equal net balances above- Box B)		<b>£52946.25</b>