

## **Bosbury and Coddington Group Parish Council**

### **Bank Reconciliation – End of Financial Year 2021-22**

Opening balance – 1 <sup>st</sup> April 2021 from bank statements -	Current	£ 30,715.43
	- Business	£ 6,373.36
Plus Receipts from financial year 1 <sup>st</sup> April 2021 – 31 <sup>st</sup> March 2022		£ 21,009.67
Plus Business Account interest		£ 3.95
Less Payments from financial year 1 <sup>st</sup> April 2021 – 31 <sup>st</sup> March 2022		£ 13,719.13
Less unpresented cheques from 2021-22		£ 00.00
No petty cash held		<hr/>
		£ 44,383.28
Bank Balance at 31 <sup>st</sup> March 2022 –	Current	£ 38,005.97
	Business	£ 6,377.31
Less unpresented cheques 2021-22		£ 0.00
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		£ 44,383.28

Prepared by Emma Thomas – Clerk and RFO of Parish Council