

| Bank Reconciliation | | Financial Year ending 31st March 2022 | |
|---|--|---|-------------------|
| Authority Name | Rushton Parish Council | | |
| Prepared by | Emma Fontaine (Clerk/Responsible Financial Officer) | | |
| Date | 31 March 2022 | | |
| Approved by | Chairman | | |
| Date | | | |
| Balance per bank statements as at 31st March 2022 | £ | | £ |
| HSBC Account (Rushton PC) | 4,779.30 | | |
| Unity Trust Bank Account (Rushton PC) | 22,805.78 | | |
| Virgin Money Account (Community Minibus) | 15,631.65 | | |
| Unity Trust Bank Account (Community Minibus) | 23,515.05 | | |
| | | | 66,731.78 |
| Less any un-presented cheques at 31st March 2022 | | | |
| | 0 | | 0 |
| Add any unbanked cash at 31st March 2022 | | | |
| | 0 | | 0 |
| Net bank balances as at 31st March 2022 | | | 66,731.78 |
| The net balances reconcile to the receipts and payments account for the year as follows | | | |
| Cash Book | | | |
| Opening balance | | | 39,064.72 |
| Add receipts in the year | | | 50,572.58 |
| Less payments in the year | | | 22,829.52 |
| Closing balance per receipts and payments account as at 31st March 2021. (Must equal net bank balances above) | | | £66,731.78 |