

**Compton Bassett Parish Council
Wiltshire
Bank Reconciliation Year Ended 31 March 2022**

**Prepared by Diane Zeitzen Clerk/RFO 2nd April 2022
Approved by Peter Szczesiak Chair 2nd April 2022**

A	Balance on the bank statement at 31 March 2022 as taken from Bank Statement	£7,191.73
B	Outstanding Items Less unpresented cheques	Nil
C	Plus uncleared payments	Nil
D	Petty cash Plus any petty cash balance held at 31st March 2022	Nil
E	Total -Net bank balance as at 31st March 2022 agrees with Box 8 on annual return	£8,847.69

The net balances reconcile to the Income & Expenditure for the year as follows	
Income & Expenditure Receipts and payments	
Opening Balance	£7,191.73
Receipts in the year	£7,983.18
Payments in the year	£6,327.22
Closing balance per Income & Expenditure as at 31st March 2022	£8,847.69