

## Bank Reconciliation

**Name of smaller authority:** Buckfastleigh Town Council

**County area:** Devon

**Financial year ending 31 March 2022**

**Prepared by:** Judith Hart Town Clerk & RFO

**Date:** 20 April 2022

<b>Balance per bank statements as at 31 March 2022</b>	<b>£</b>	<b>Total £</b>
Current Account	81337.01	
Business Reserve	35768.26	
Duckspod Reserve	11320.06	
Petty Cash	N/A	
		<b>128425.33</b>
Less: any unpresented cheques at 31 March 2022		0.00
Add: any unbanked cash at 31 March 2022		0.00
<b>Total - Net balances as at 31 March 2022 (Box 8)</b>		<b>128425.33</b>
The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:		
<b>Cash Book:</b>		
Opening Balance 1 April 2021 (Prior year Box 7)		115137
Add: Receipts in the year		150321
Less: Payments in the year		136591
<b>Closing balance per cash book (receipts and payments book) as at 31 March 2022 (must equal net balances above – Box 7)</b>		<b>128867</b>