**DIDDLEBURY PARISH COUNCIL**

**BANK/CASH BOOK RECONCILIATION FOR FINANCIAL YEAR ENDED**

**31ST MARCH 2022**

Prepared by Mrs J de Rusett – Clerk/RFO

Date: 9th May 2022

**BANK STATEMENT**

End of year balance as per HSBC Statement No. 356 £15,946.48

Less: unpresented cheque No. 200455 £ 12.00

 **Bank balance as at 31.03.22 £15,934.48**

This is the parish council’s only bank account

The parish council holds no petty cash float

The parish council has no un-banked cash or cheques

**CASH BOOK**

Balance of funds b/fwd at 01.04.21 £11,440.82

Receipts received between 01.04.20 to 31.03.21

2021/2022 Precept £ 8,666.00

Neighbourhood Fund £ 5,523.98

Donation for Diddlebury Flood Action Group £ 22.74

 £25,653.54

Less: Cash Book payments made between 01.04.21 to 31.03.21 £ 9,719.06

**Cash Book balance as at 31.03.22 £15,934.48**