

CASTLE HEDINGHAM PARISH COUNCIL
End of Year Bank Reconciliation, Year ending March 31st 2022

1/Apr/22

Prepared by Claire Waters, Clerk & Responsible Financial Officer

Balance per Bank Statements as at 31st March 2022

	£	£
Cambridge & Counties 95 day	£34,915.63	
Unity Trust Deposit Account	£10,473.10	
Deposit Accounts Total	£45,388.73	
Unity Trust Current Account	£14,444.38	
		<u>£59,833.11</u>
Less: any un-presented debits at 31st March 2022		
	£0.00	
		£0.00
Add: any unbanked credits at 31st March 2022		
	£0.00	
		£0.00
Net bank balances as at 31st March 2022		<u>£59,833.11</u>

CASH BOOK

	£
Reconciled balance 31 March 2021	£59,941.44
Add: Parish Council Receipts in the year	£48,062.30
Less: Parish Council Payments in the year	-£48,590.28
Add: Interest on Deposit Accounts	£419.65

Closing balance per
receipts and payments book as at 31st March 2022 **£59,833.11**

Difference £0.00