

West Winch Parish Council

Balance per bank statements as at 31 March 2022:

	£	£	£
Community Account	10,018.07		
Base Rate Saver Account	<u>66,147.30</u>	76,165.37	
 Petty cash float		<u>231.25</u>	76,396.62
 Less: any un-presented Payments at 31/03/22			
DD	57.00		
		<u>57.00</u>	76,339.62
 Add: Any un-banked cash at 31/03/2020			
	0.00	0.00	<u>0.00</u>
 Net balances at 31/03/2022 (Box 8)			76,339.62
 Net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:			
CASH BOOK:			
Opening Balance 1/4/21 (Prior year Box 8)			70,282.57
 Add: Receipts in the year			
Income Sheet		60,254.83	60,254.83
 Less: Payments in the year			
Expenditure Sheet		53,759.91	
Petty cash spent		<u>437.87</u>	<u>54,197.78</u>
 Cash Book net balance at 31/03/2022			76,339.62
			0.00