


Bank Reconciliation Financial year ending 31 March 2022		
Walsham le Willows Parish Council – Mid Suffolk		
Prepared by: Kevin Boardley, Clerk/RFO		
Date: 04/04/2022		
Approved by: Chair of Parish Council		
Date: 11 th May 2022		
Balance per bank statements as at 31 March 2022	£	£
Current account	60,633.08	
Reserve (deposit) account	34,286.89	
		94,919.97
Less: any uncleared payments at 31 March 2020		
Cheque numbers		
Net bank balances at 31 March 2022		94,919.97
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:		
CASH BOOK		
Opening Balance	42,668.00	
Add: Receipts in the year	103,156.20	
Less: Payments in the year	50,904.23	
Closing balance per cash book [receipts and payments book] as at 31 March 2021 (must equal net bank balances above)	94,919.97	
Transfers to reserve:	0.00	
To mark reserves as follows: Total £68,500		
Allocated Reserves:	Churchyard	£5,000
	Elections	£1,000
	Maintenance Village assets	£1,500
	Neighbourhood Plan	£2,000
	Play & Recreation Area	£6,000
	Streetlighting Repairs, Maintenance & Conversion	<u>£4,000</u>
	Earmarked Reserve	£19,500
	Play & Recreation Area (Ringfenced)	<u>£8,000</u>
	Ringfenced Reserve	£8,000
	Churchyard	3,000
	Play Area	30,000
	Streetlighting	<u>8,000</u>
	Allocated CIL Reserves	£41,000

Signed:		Date:	11 th May 2022
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