

Local Council Name \_\_Chalgrave Parish Council

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Financial year ending 31 March 2022

Prepared by: Lesley Smith: Clerk to Chalgrave Parish Council. Date \_\_12<sup>th</sup> April 2022\_\_

Balance per bank statements as at 31 March 2022:	£	£
Current account	4481.49	
Reserve account	6200.24	
GAPP Account (funds transferred to Reserve account)	<u>0.00</u>	
		<u>10681.73</u>

Less: any unpresented cheques at 31 March 2022 (normally only current account)

Cheque number		
599	(50.00)	
770	(48.06)	
959	(17.00)	
GAP 001	(300.00)	
1195	(25.00)	
1197	(178.50)	
1198	(229.20)	
1199	(24.00)	
		<u>(871.76)</u>

Net balances as at 31 March 2022	<u>9809.97</u>
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***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

#### **CASH BOOK**

Opening Balance 1 April 2021	11,365.12
Add: Receipts in the year	7560.09
Less: Payments in the year	<u>9115.24</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above)	<u>9809.97</u>