

**LITTLE SMEATON PARISH COUNCIL ACCOUNTS**

**YEAR ENDED 31 MARCH 2021**

**SUMMARY**

**THIS PAGE IS COMPLETED AT YEAR END**

	£
Opening bank & cash balances as at 1 April 2021	6,394.63
Add total receipts for year 2021 - 2022	19,546.09
	<u>25,940.72</u>

	£
Total payments in the year 2021-22	19,316.25
██████ Treasurers Account balance @ 31Mar22	6,581.73
Petty cash Balance	42.74
	<u>25,940.72</u>



Little Smeaton Parish Council Bank and Cash Reconciliation 2021 - 2022

AS AT 31ST MARCH 2022

■■■■ Bank Current Account

A/C No - ■■■■

Date	Statement No	Detail	In	Out	Balance
01.04.2021		Bal b/fwd			6351.89
30.04.2021			573.56	148.88	6776.57
30.06.2021			6449.76	2508.30	10718.03
30.08.2021			2195.93	2738.35	10175.61
30.10.2021			5904.77	4509.09	11571.29
31.12.2021			1108.80	3334.05	9346.04
28.02.2022			2090.00	1841.64	9594.40
31.03.2022			630.00	3642.67	6581.73
		<b>CURRENT ACCOUNT BALANCE</b>	<b>18952.82</b>	<b>18722.98</b>	<b>6581.73</b>

Summary of balances (opening & closing as stated on Audit Report)

Opening Balance as at 1 April 2021

■■■■ Current Account	6,351.89
Petty Cash	42.74
	<u>6,394.63</u>

Closing Balance as at 1st April 2022

■■■■ Current Account	6581.73
Petty Cash	42.74
	<u>6624.47</u>

I certify that the above statement represents the bank reconciliation for Little Smeaton Parish Council .

Signed.....

**Little Smeaton Parish Council Bank and Cash Reconciliation 2021 - 2022**

**As at 1st March 2022**

**Petty Cash**

<b>Date</b>	<b>Detail</b>	<b>In</b>	<b>Out</b>	<b>Balance</b>
01/04/2021	bal b/bwd			42.74
01/05/2021		0.00	0.00	42.74
01/07.2021		0.00	0.00	42.74
01/09/2021		0.00	0.00	42.74
01/11/2021		0.00	0.00	42.74
01/01/2022		0.00	0.00	42.74
01.03.2022		0.00	0.00	42.74
31.03.2022		0.00	0.00	42.74
	<b>From Current Account</b>	<b>0.00</b>		<b>42.74</b>
	<b>Petty Cash Expenditure</b>		<b>0.00</b>	
	<b>Closing Balance</b>			<b>42.74</b>