**Wendens Ambo Parish Council**

**Bank reconciliation**

Smaller authority Wendens Ambo Parish Council

Financial Year ending 31 March 2022

Prepared by Amanda Lindsell (clerk and RFO) 11th April 2022

Balance per bank statements as at 31 March 2022 £ £ rounded current account 14,898.78

deposit account 18,765.60

33,664.38 33,665

Less any uncleared payments at 31 March 2022

Walden Local advert (reimburse G Gibbs) 43.20

Falcon Tree Specialists – hedge work on The Wick 1,080.00

Bulls Bridge Timber - bus shelter repair (reimburse G Gibbs) 127.00

Wickes – bus shelter repair (reimburse G Gibbs) 99.97

Wickes – bus shelter repair (reimburse G Gibbs) 71.50

Ridgeons – bus shelter repair (reimburse G Gibbs) 65.93

Clerk`s salary March 2022 847.96

Clerk`s expenses March 2022 37.70

HMRC quarterly payment 169.83

2,543.09 2,543

Net balances as at 31 March 2022 (Box8) 31,122

The net balances reconcile to the Cash Book for the year as follows;

Opening balance 1 April 2022 (Prior year Box 8) 34,012

Add; Receipts in the year 11,596

Less; Payments in the year 14,486

Closing balance per cash book as at 31 March 2022 31,122

(must equal net balances above - Box8)