

UGTHORPE & HUTTON MULGRAVE PARISH COUNCIL
Financial Year Ending 31 March 2022

UGTHORPE & HUTTON MULGRAVE PARISH COUNCIL BANK RECONCILIATION FOR ANNUAL RETURN
2021/22 BASED ON RECEIPTS & PAYMENTS

CASH BOOK SPREADSHEET

Opening Balance brought forward at 1 April 2021	2154.97	
Less unrepresented Cheques @ 31/3/21	359.47	
	<u>1795.50</u>	(Box 7 & 8 Annual Return form 2020/21)
Add Receipts 2021/22	3772.44	
Less Payments for 2021/22	2992.66	
Closing Balance at 31 March 2022	<u>2575.28</u>	(Box 7 & 8 Annual Return form 21/22)
As per cash book (receipts & payments spreadsheet)		

BANK ACCOUNT STATEMENTS

Balance in Bank Account 1/4/2021	2154.97	
Less unrepresented Cheques @ 31/3/21	359.47	
net balance 31/3/21	<u>1795.50</u>	(Box 7 & 8 Annual Return from 2020/21)
Balance in Bank Account @ 31/3/22	<u>2575.28</u>	
as per bank statements		
Less unrepresented Cheques @ 31/3/22	0.00	

No unbanked cash
No petty cash

Net Balances as at 31 March 2022 **2575.28** **(Box 7 & 8 Annual Return form 21/22)**

Prepared by Victoria Pitts, Clerk & RFO
Date: 08/06/2022