

**ROCKLANDS PARISH COUNCIL**  
**BANK RECONCILIATION FOR ANNUAL RETURN**  
**1 APRIL 2021 - 31 MARCH 2022**

Financial year ending 31 March 2022

Prepared by Kim Austin - Parish Clerk & RFO

Date: 31/03/22

**BANK STATEMENTS**

Balance per bank statements as at 31 March 2022

|  |           |                  |
|--|-----------|------------------|
| Community (current) account            | £5,487.49 |                  |
| Business Saver (high interest) account | £336.83   |                  |
| <b>Total</b>                           |           | <b>£5,824.32</b> |

Less: any un-presented cheques at 31 March 2022

|                       |        |                |
|-----------------------|--------|----------------|
| 2 electricity SOs Eon | £48.30 |                |
| NPOWER DD 1/2/22      | £64.60 |                |
| NPOWER DD 1/3/22      | £55.50 |                |
| CHQ 730               | £5.00  |                |
| CHQ 744               | £19.20 |                |
| <b>Total</b>          |        | <b>£192.60</b> |

Add: any un-banked cash at 31 March 2022

|      |       |  |
|------|-------|--|
| NONE | £0.00 |  |
|------|-------|--|

Net balances as at 31 March 2022 **£5,631.72**

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

**BOOKS**

|                              |           |
|------------------------------|-----------|
| Opening Balance 1 April 2021 | £4,624.09 |
| Add: Receipts in the year    | £7,324.92 |
| Less: Payments in the year   | £6,317.29 |

**Closing balance in book as at 31 March 2022**  
**(must equal net balances above)**

**£5,631.72**

Signed: Kim Austin

CLERK & RESPONSIBLE FINANCIAL OFFICER