

Bank Reconciliation



Name of smaller authority: **KIDDERMINSTER FOREIGN PARISH COUNCIL**

County area (local councils and parish meetings only): **WORCESTERSHIRE**

Financial year ending 31 March 2022

Prepared by : Elsie Whitehouse – Clerk & Responsible Financial Officer

Date: 4/4/2022

Balance per bank statements as at 31 March 2022:	£
Community Account	1994.37
Business Premium Account	36000.94
Business Premium Account (Footpaths)	154.53
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	38149.84
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Plus Invoice to County Council re Lengthsman work – not reimbursed at 31 March 2022	368.00
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Net balances as at 31 March 2022 (AGAR Box 8)	38517.84
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CASH BOOK:	
Opening Balance 1 April 2021 (Prior year AGAR Box 8)	42483.86
Add: Receipts in the year (April 2021-March 2022)	14079.63
Plus: Invoices not yet paid/reimbursed (See above)	368.00
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	56931.49
Less: Payments in the year (April 2021-March 2022)	18413.65
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Closing balance per cash book [receipts and payments book] as at 31 March 2022 (must equal net balances above – Box 8)	38517.84
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Clerk and RFO: Elsie Whitehouse