

**Financial Year ending 31 March 2021**

Prepared by:

Date:

Approved by:

Date:

**Balance per bank statements as at 31 March 2022**

Current Account:

Savings Account:

Petty Cash:

**Total:**

Total

Add any unbanked cash at 31 March 2022

**Net bank balances as at 31 March 2022**

**Cash book**

Opening Balance

Add: Receipts in the year:

Less: Payments in the year:

Closing balance per cash book (receipts and payments) as at 31 March 2022

Anita Cornelius (Clerk/RFO)  
06.05.22

Denis Lusby (Chairman to PC)  
18.05.22

£292.44  
£30,767.68  
£0.00  
**£31,060.12**

£0.00  
£0.00  
**£31,060.12**

	£14,312.96
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£36,482.80  
£0.00  
£19,735.64  
**£31,060.12**