

Name of smaller authority : Buckland Parish Council
County area : Surrey

Financial Year ending 31 March 2022

Prepared by: Sheena Boyce, Clerk and RFO
Date: 01-Apr-21

Cleared bank balances per bank statements as at 31st March 2022

Unity Trust Bank	22,445.48	
		22,445.48
Less: any unpresented cheques as at 31st March 2022		-
Add: any unbanked cash as at 31st March 2022		-
Net bank balances at 31st March 2022	22,445.48	Box 8

Cash Book

Opening Balance	22,101.37	
Add: Receipts in the year	20,456.86	
Less: Payments in the year	- 20,112.75	
Closing balance per cash book at 31st March 2022	22,445.48	Box 7