

BANK RECONCILIATION

Financial Year ending 31 March 2022

Prepared by: Mrs Elizabeth Durrant Clerk to Parish Council 9th September 2020

Balance per bank statements as at 31 March 2022

Current Account	£15,887.73
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Total	£15,887.73
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There is no petty cash held and all monies have been banked prior to end of March 2022.

The Net Balances Reconcile to the Accounts for the year as follows:-

Opening Balance as at 1 st April 2021	£ 6,189.62
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Receipts in the Year	£28,233.00
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Less late presented cheques:-

102077 R Tyrrell dated 11/03/2021	£ 20.00
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Sub Total A	£34,402.62
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Less Payments in the Year	£18,762.96
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Less unpresented cheques:-

102165 NALC Subscription dated 10/03/2022	£ 248.07
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Sub Total B	£18,514.89
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Total = A-B	£15,887.73
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