

Bank Reconciliation for 4th quarter - 31st March 2022

Prepared by: Leigh Johnson (Clerk/RFO) _____

Approved by: _____

Balance as per bank statements

Deposit Account Balance at 31 March 2022

Current Account balance 31 March 2022

less unpresented cheques 2021/22

add unbanked cash/cheques

£

7365.77 ✓

29,963.58 ✓

0.00

Net bank balances as at 31 March 2022

37,329.35 ✓

Receipts and Payments CASH BOOK

Opening Balance

Add: receipts to 31 March 2022

Less: Payments to 31 March 2022

Balance as per cash book as at 31 March 2022

32,331.07 ✓

17,679.37 ✓

12,681.09 ✓

37,329.35 ✓

Date: March 2022

Date: 9th May 2022

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