

Year
End 21--22
Bank Reconciliation

Bank reconciliation dated 29.3.22

Prepared by J Webster (Clerk & RFO)
M Sargeant (Councillor)

Balance per bank statement:

Community Acc Dated 29.3.22	29.3.22	15,185.60
Bus.savings Acc Dated 29.3.22	29.3.22	5,672.36
		20,857.96

Less unrepresented cheques 29.3.22	288 Clerk	190.23
	290 MDC	1,104.00
	291 MDC	288
		1582.23
		0

Add any unbanked cash at 29.3.22 0

Net balance at 29.3.22 19,275.73

The net balance reconciles to the Cash Book (receipts and payments account) as follows:

Year End 22-23

Bank Reconciliation dated 29.3.23

Prepared By J Webster Clerk & RFO
Verified by M Sargeant Councillor

Balance per bank statement:

Community Acc Dated	29.3.23	6931.34
Business Savings Account Dated	29.3.23	5684.75
		12616.09

Less Unrepresented cheques 0

Add any unbanked cash at 0

Net balance at 29.3.23 12616.09

The net balance reconciles to the Cash Book(receipts and payments account as follows:

CASH BOOK:

Opening balance 31.3.21
Add: receipts in the year
Less: payments in the year

23,871.68
17,373.28
21,969.23

Closing balance per cash book (Receipts
&
payments book) as at
31.3.2022

19,275.73

CASH BOOK:

Opening balance 31.3.22
Add: receipts in the year
Less: payments in the year

19,275.73
11,207.73
17,867.37

Closing balance per cash book (Receipts and payments book) as at
31.3.2023

12616.09

Approved by the Council at its meeting dated: 27/6/23
and recorded as Minute Ref: 55/23

Chair *[Signature]*
RFO *[Signature]*