

Bank Reconciliation

Financial year ending 31 March 2022

Prepared by:- Charlotte Hummel, Clerk and RFO to the Parish Council

Date:- 18th April 2022

Opening balance at 01 April 2021 £7,596.38

Balance per bank statement as at 31st March £8,866.34

Current Account £4,321.75

Savings Account £4,544.59

There are 2 unpresented cheques:

Norfolk Playingfield Assoc 000226	(£20.00)
Countrystyle Recycling 000238	(£12.60)
C Hummel 000254	(264.16)
C Hummel 000255	(40.00)
C Hummel 000256	(603.99)

Net Parish Council Balance as at 31 March 2022 **£7,925.59**

The net balances reconcile to the Cash Book (receipts and payments account)

for the year, as follows: -

Opening Balance at 01 April 2021 £7,596.38

Add: Receipts to 31st March 2022 £11,688.56

Less: Payments to 31st March 2022 (£11,359.35)

Closing balance per cash book (receipts and payments)

as at 31st March 2022 £7925.59

Signed:

Charlotte Hummel

Clerk to Neatishead Parish Council