

NORTHCHAPEL PARISH COUNCIL

BANK RECONCILIATION as at 31st March 2022

FINANCIAL YEAR ENDING 31st MARCH 2022

Prepared by Helen Cruikshank, Parish Clerk and Responsible Financial Officer - 21st April 2022

	£	£
Balance per Current Account Bank Account as at 24th February 2022		14,401.08
Balance per Reserve Account Bank Statement as at 4th February 2022		7,576.32
Less : unpresented cheques no's:		-
Add: Monies yet to be credited:-		-
		21,977.40
The net balances reconcile to the Cash Book for the year, as follows:		
CASH BOOK		
Opening Balance 1 st April 2021		21,435.06
Add : Receipts in the year		51,012.67
Less : Payments in the year		50,470.33
		21,977.40
Closing balance per cash book as at 31.03.22		21,977.40