

## Neen Savage Parish Council

### **Bank Reconciliation as at 31st December 2021**

Opening Cash Book Balance at 1st April 2021	£ 10,644.54
Add Receipts during year	£ 8,629.09
Less Payments during year	-£ 4,302.99
Closing Cash Book Balance at 31st December 2021	<u>£ 14,970.64</u>

#### Balances per bank statements at 31st December 2021:-

Treasurer's A/c 30-12-20/00161427	Statement: 31.12.21	£ 12,462.25
Business Bank Instant A/c 30-12-20/07258868	Statement: 31.12.21	£ 3,438.19

Less payments not yet recorded on statements:- -£ 929.80

Plus receipts not yet recorded on statements:- £ -

Net Bank Balance at 31st December 2021 £ 14,970.64

Clerk & Responsible Financial Officer

Chairman/Councillor

Prepared by D McBride 20.01.22  
Approved at meeting on 26.01.22