

Neen Savage Parish Council

Bank Reconciliation as at 31st March 2022

Opening Cash Book Balance at 1st April 2021	£ 10,644.54
Add Receipts during year	£ 8,629.18
Less Payments during year	-£ 5,899.61
Closing Cash Book Balance at 31st March 2022	<u>£ 13,374.11</u>

Balances per bank statements at 31st March 2022:-

Treasurer's A/c 30-12-20/00161427	Statement:	31.03.22	£ 10,771.43
Business Bank Instant A/c 30-12-20/07258868	Statement:	31.03.22	£ 3,438.28

Less payments not yet recorded on statements:- -£ 835.60

Plus receipts not yet recorded on statements:- £ -

Net Bank Balance at 31st March 2022 £ 13,374.11

Clerk & Responsible Financial Office

Chairman/Councillor

Prepared by D McBride 19.04.22