

## **Neen Savage Parish Council**

### Bank Reconciliation as at 30th June 2022

Opening Cash Book Balance at 1st April 2022	£ 13,374.11
Add Receipts during year	£ 5,934.60
Less Payments during year	-£ 2,659.02
Closing Cash Book Balance at 30th June 2022	<u>£ 16,649.69</u>

Balances per bank statements at 30th June 2022:-

Treasurer's A/c 30-12-20/00161427	Statement:	30.06.22	£ 13,742.81
Business Bank Instant A/c 30-12-20/07258868	Statement:	30.06.22	£ 3,438.37

Less payments not yet recorded on statements:-	-£	666.00
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Plus receipts not yet recorded on statements:-	£	134.51
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Net Bank Balance at 30th June 2022	<u>£ 16,649.69</u>
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Clerk & Responsible Financial Officer

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Chairman/Councillor

Prepared by D McBride 22.07.22

Approved at meeting on 27.07.22