

Hascombe Parish Council

BANK RECONCILIATION FINANCIAL YEAR ENDING 31.3.2022

Prepared by Beverley Weddell, Clerk & RFO.

| | | |
|--|-------------|------------------|
| Balance per bank statements as at 31.3.22: | £ | £ |
| Current account | 23,056.08 | |
| Less: Unpresented cheques | 0.00 | |
| Add: Cheques not cleared | <u>0.00</u> | |
| Net balances as at 31.3.22 | | <u>23,056.08</u> |

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

| | |
|--|-------------------|
| Opening Balance 1 April 2021 | 20,057.89 |
| Add: Receipts in the year | 8,598.49 |
| Less: Payments in the year | <u>(5,600.30)</u> |
| Closing balance per cash book at 31 March 2022 | 23,056.08 |