

## Amotherby Parish Council Bank Reconciliation

Financial year ending 31 March 2022

Prepared by Sara Bath, Clerk and RFO

Date 06/04/2022

### CURRENT ACCOUNT

£            £

Balance per bank statement as at 31 March 2022:		5579.25
Less unpresented cheques	chq 876	171.60
	chq 877	22.50
	chq 880	30.00
Net balances as at 31 March 2022		<u>5355.15</u>

### CASH BOOK

Opening Balance 1 April 2021	4631.25
Add: Receipts in the year	5626.73
	<u>10257.98</u>
Less: Payments in the year	4902.83
Closing balance per cash book as at 31 March 2022	<u>5355.15</u>