

East Lavington Parish Council

Financial Year Ending 31st March 2022

Bank Reconciliation at

18th July 2021

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :

18th July 2021

NatWest Current Account 50327097 18/07/2021 **£4,260.80**

Petty Cash Float (none held) £0.00

Add: Deposits not yet credited on Bank Statement £0.00

Less: Unpresented Cheques at:

18th July 2021

Add Unbanked Cash at 18th July 2021 £0.00

Net Balances as at 18th July 2021 £4,260.80

The net balance reconciles to the Cash Book (receipts & payments account) for the year as follows:

CASH BOOK:

Opening Balance at 1st April 2021	£3,074.88
Add Receipts in the year	£1,685.00
Add VAT reclaim for year ending 31.3.21	£0.00
Less Payments in the year	-£499.08

Closing Balance per cash book (receipts & payments book) as at : 18th July 2021

£4,260.80

check