

Bank Reconciliation

Local Council Name: Barmston & Fraisthorpe Parish Council

Financial year ending 31st March 2022

Prepared by Patricia Lambert

Date: 7th May 2022

Balance as per bank statements as at 31 st March 2022	£	£
Current Account:	2,783.28	
Business Account:	11,935.05	
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		14,718.33
Less any un presented cheques as at 31 st March 2022		
Cheque Number		
100833	(13.25)	
Total:	(13.25)	13.25
Net balances as at 31 st March 2022		<hr/> 14,705.08
CASH BOOK		
Opening Balances 1 st April 2021		3,126.22
Add: Receipts in the year		28,028.63
Less: Payments in the year		(16,436.52)
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Closing balance as of 31 March 2022		14,718.33

Patricia Lambert

24/5/22