

East Lavington Parish Council

Financial Year Ending 31st March 2022

Bank Reconciliation at

20th September 2021

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :	20th September 2021	
NatWest Current Account 50327097	20/09/2021	£3,700.33
Petty Cash Float	(none held)	£0.00
Add: Deposits not yet credited on Bank Statement		£0.00
Less: Unpresented Cheques at:	20th September 2021	
Add Unbanked Cash at	20th September 2021	£0.00
Net Balances as at	20th September 2021	£3,700.33

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	-£1,059.55

Closing Balance per cash book (receipts & payments book) as at :	20th September 2021	£3,700.33
---	----------------------------	------------------

check