

LURGASHALL PARISH COUNCIL

BANK RECONCILIATION as at 31st March 2022

FINANCIAL YEAR ENDING 31st MARCH 2022

Prepared by Helen Cruikshank, Parish Clerk and Responsible Financial Officer

	£	£
Balance per Current Account Bank Statement as at 30th March 2022		8,559.60
Balance per Reserve Account I Bank Statement as at 30th April 2021		12,375.00
Balance per Reserve Account II Bank Statement as at 28th February 2022		4,835.82
Less : unrepresented cheques no's:		-
Add: Monies yet to be credited:-		-
		25,770.42
The net balances reconcile to the Cash Book for the year, as follows:		
CASH BOOK		
Opening Balance 1 st April 2021		25,504.96
Add : Receipts in the year		26,305.21
Less : Payments in the year		26,039.75
		25,770.42
Closing balance per cash book as at 31st March 2022		25,770.42