

Bank Reconciliation

Newenden Parish Council

Financial Year Ending 31 March 2022

Prepared by J A Leeves clerk and Responsible Financial Officer 10-May-22
Approved by Mr D Rose chairman 10-May-22
Balance per bank statements at 31 March 2022

	£
Current account	6,416.66
Reserve account	4,745.39

Less unpresented cheques at 31 March	0.00
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Add unbanked cash at 31 March	0.00
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Cash Book

Opening balance 1 April 2021	11,410.38
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Add receipts in year	9,401.90
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Less payments in year	9,650.23
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Closing Balance per cash book at 31 March 2022

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11,162.05

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11,162.05