

Financial year ending 31 March 2022

BANK RECONCILIATION

Prepared by Mrs V Waples - Responsible Financial Officer 31.08.2021

Balance as per bank statements as at 31.08.2021	£	£	
Treasurers A/C Dated 31.08.21 (Internet copy)		102937.03	
Bus 30 Day A/C Dated 31.08.21 (Internet copy)		<u>204891.59</u>	
			307828.62
Less any unpresented cheques as at 31 August 2021			0.00
Plus any uncredited income as at 31 August 2021			0.00
Nett balances as at 31 August 2021			307828.62

CASH BOOK

Opening Balance as at 1 April 2021		206358.11
Plus Receipts		203810.39
Less Payments		102339.88
Total Cash Book	Closing Balance 31 August 2021	<u><u>307828.62</u></u>

Funds allocation as follows:

Earmarked Reserves:	
Asset Depreciaton Fund	5000
Parish Poll	3645
Staff Reserve	5597
CIL	293586

