

Financial year ending 31 March 2022

BANK RECONCILIATION

Prepared by Mrs V Waples - Responsible Financial Officer 28.02.22

Balance as per bank statements as at:	£	£	
Treasurers A/C Dated 28.02.22 (Internet copy)		32104.42	
Bus 30 Day A/C Dated 28.02.22 (Internet copy)		<u>349906.05</u>	
			382010.47
Less any unpresented cheques as at 28 February 2022			0.00
Plus any uncredited income as at 28 February 2022			0.00
Nett balances as at 28 February 2022			382010.47

CASH BOOK

Opening Balance as at 1 April 2021		206358.11
Plus Receipts		444940.44
Less Payments		269288.08
Total Cash Book	Closing Balance 28 February 2022	<u><u>382010.47</u></u>

As submitted by:

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by:

Cllr. Bryan Rainbow, Vice Chair and Internal Controller

