

Financial year ending 31 March 2022

BANK RECONCILIATION

Prepared by Mrs V Waples - Responsible Financial Officer 29.10.2021

Balance as per bank statements as at 29.10.2021	£	£
Treasurers A/C Dated 29.10.21 (Internet copy)	258819.12	
Bus 30 Day A/C Dated 29.10.21 (Internet copy)	<u>254895.04</u>	
		513714.16
Less any unpresented cheques as at 29 October 2021		0.00
Plus any uncredited income as at 29 October 2021		0.00
Nett balances as at 29 October 2021		513714.16

CASH BOOK

Opening Balance as at 1 April 2021	206358.11
Plus Receipts	428098.98
Less Payments	120742.93
Total Cash Book	
Closing Balance 29 October 2021	<u><u>513714.16</u></u>

Funds allocation as follows:

General Reserve	34921	
Earmarked Reserves:		
Asset Depreciaton Fund	5000	
Parish Poll	3645	
Staff Reserve	5597	
CIL	461952	
Newsletter Funds	2599	
		513714

