

Financial year ending 31 March 2022

**BANK RECONCILIATION**

Prepared by Mrs V Waples - Responsible Financial Officer 31.03.22

|  |   |                  |                  |
|--|---|------------------|------------------|
| Balance as per bank statements as at:              | £ | £                |                  |
| Treasurers A/C Dated 31.03.22 (Internet copy)      |   | 21011.13         |                  |
| Bus 30 Day A/C Dated 31.03.22 (Internet copy)      |   | <u>349908.73</u> |                  |
|  |   |                  | 370919.86        |
| Less any unrepresented cheques as at 31 March 2022 |   |                  | 0.00             |
| Plus any uncredited income as at 31 March 2022     |   |                  | 0.00             |
| Nett balances as at 31 March 2022                  |   |                  | <b>370919.86</b> |

**CASH BOOK**

|                                    |                               |                                |
|------------------------------------|-------------------------------|--------------------------------|
| Opening Balance as at 1 April 2021 |                               | 206358.11                      |
| Plus Receipts                      |                               | 446737.07                      |
| Less Payments                      |                               | 282175.32                      |
| Total Cash Book                    | Closing Balance 31 March 2022 | <u><u><b>370919.86</b></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

