

Financial year ending 31 March 2022

BANK RECONCILIATION

Prepared by Mrs V Waples - Responsible Financial Officer 30.09.2021

Balance as per bank statements as at 30.09.2021	£	£
Treasurers A/C Dated 30.09.21 (Internet copy)	145267.19	
Bus 30 Day A/C Dated 30.09.21 (Internet copy)	<u>204893.24</u>	
		350160.43
Less any unpresented cheques as at 30 September 2021		0.00
Plus any uncredited income as at 30 September 2021		0.00
Nett balances as at 30 September 2021		350160.43

CASH BOOK

Opening Balance as at 1 April 2021	206358.11
Plus Receipts	256744.04
Less Payments	112941.72
Total Cash Book	
Closing Balance 30 September 2021	<u><u>350160.43</u></u>

Funds allocation as follows:

Earmarked Reserves:	
Asset Depreciaton Fund	5000
Parish Poll	3645
Staff Reserve	5597
CIL	301775
General/Working	34146

