

SHAUGH PRIOR PARISH COUNCIL

BANK RECONCILIATION FOR FINANCIAL YEAR ENDING 31ST MARCH 2022

Balances as per bank statements on the 31st March 2022:

Treasurers Account (Acc. No. 00065697)	13829.30
	<u>13829.30</u>

Less unpresented cheques

<u>2021-2022</u>	(0)
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NET BANK BALANCE AT 31 ST MARCH 2022	<u>13829.30</u>
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The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance	10921.13
Add: Receipts in the year	15575.09
Less: Payments in the year	12666.92
Closing Balance per cash book at 31 st March 2022	13829.30

Prepared by:  Scott Smy
(Parish Clerk to Shaugh Prior Parish Council – RFO)

Date: 11th April 2022

Checked by: 

Date: 4th MA-1 2022

Approved by:  Nick Wassell
(Parish Council Chairman)

Date: