

Bank Reconciliation

CUSOP PARISH COUNCIL

Financial year 1st April 2021 to 31st March 2022

Third quarter 1st April 2021 to 31st December 2021

| | | |
|--|----------|-------------------|
| Prepared by Jane Stannard, Clerk | Date | 18/10/21 |
| Balance per bank statements as at 31st December 2021 | £ | £ |
| Current account 21043986 | 15580.10 | |
| Deposit account 21043994 | 5602.11 | |
| | | 21182.21 |
| Less: any unpresented cheques at 31st December | | 774.38 |
| Add: any unbanked cash at 31st December | | nil |
| Net bank balances as at 31st December | | £20,407.83 |

CASH BOOK

| | |
|--|-------------------|
| Opening balance | 17341.74 |
| Add: receipts in the year | 9434.90 |
| Less: payments in the year | (6,368.81) |
| Closing balance per cashbook as at 31st December 2021 | £20,407.83 |