

Bank Reconciliation

CUSOP PARISH COUNCIL

Financial year 1st April 2021 to 31st March 2022

Full year 1st April 2021 to 31st March 2022

Prepared by Jane Stannard, Clerk	Date	26/04/22
Balance per bank statements as at 31 st March 2022	£	£
Current account 21043986	14664.16	
Deposit account 21043994	5602.26	
		20266.42
Less: any unpresented cheques at 31st March		1921.29
Add: any unbanked cash at 31st March		nil
Net bank balances as at 31st March		£18,345.13

CASH BOOK

Opening balance	17341.74
Add: receipts in the year	9435.05
Less: payments in the year	(8,431.66)
Closing balance per cashbook as at 31st March 2022	£18,345.13