

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

	17341.74
Opening balance	
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