

## BANK RECONCILIATION

### **Brandon Parva, Coston, Runhall & Welborne Parish Council Financial year ending 31 March 2022**

**Prepared by Mrs Bev Long – Clerk/RFO**

Balance per bank statements as at 31 March 2022;	£	£
Community Account	3223.10	
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		3223.10
Business Saver Account	25.95	
		3249.05
Net balances as at 31 March 2022		<u>3249.05</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows;

#### CASH BOOK

Opening Balance 1 April 2021	3696.55
Add; receipts in the year	4012.00
Less; payments in the year	4459.50
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Closing balance per cash book as at 31 March 2022	3249.05