

Year End Bank Rec

Scole
Parish Council

Prepared by: Sara Campbell - RFO

Statement Date 31 March 2022

BANK RECONCILIATION

Balance per bank statements as at: 31 March 2022

	£	£
Current Account	15,750.27	
Business Saver Account	4,630.31	
	<u>20,380.58</u>	
Petty Cash Float		N/A

Less Unpresented Cheques at: 31 March 2022

Chq No.	Payee	Value
	NP Power	442.44

442.44

Any unbanked cash at: 31 March 2022 0.00

Nett Balances as at: 31 March 2022 19,938.14

CASH BOOK

Opening Balance	01 April 2021	16,504.63
Add Receipts in the year		61,155.44
Less Payments in the year		57,722.41
Business Saver Interest		0.48

Closing Balance per Cash Book as at: 31 March 2022 19,938.14

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