

GREAT HALLINGBURY PARISH COUNCIL
BANK RECONCILIATION on 31.03.2022

Balances as Bank Statements on 31.03.2022

Community Account	£ 9,038.21
Business Premium Account	£ 8,989.05
Total:	£ 18,027.26
less uncleared cheques (list below)	£ 1,891.96
plus uncleared receipts (list below)	
Net Bank Balances as at 31.03.2022	£ 16,135.30

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK:

Opening Balance	£ 16,930.12
Add: Receipts for year	£ 15,000.88
Less: Payments for year	£ 15,795.70
Closing balance as cash book on 31.03.2022	£ 16,135.30

Uncleared cheques:	Nos.:	
Great Hallingbury Highlights	101538	500.00
Great Hallingbury Village Hall	101539	100.00
St. Giles Great Hallingbury PCC	101540	500.00
HM Revenue&Customs	101541	98.40
ALCC	101543	25.00
Hatfield Heath Parish Council	101544	500.00
Bloomfield Motor Services	101545	168.56
Total:		£ 1,891.96
Uncleared receipts:		£ -
Total:		£ -

Approved by:
Alan Townsend, Chairman _____

Date: 31.03.2022

Prepared by:
Urška Sydee, Responsible Financial Officer _____

Reserves note:

General reserve:	£9,835.30
Earmarked reserve for projects:	£2,300.00
Earmarked reserve for playground:	£4,000.00