

High Easter Parish Council

Bank Reconciliation

Period to March 2022

Bank Statement

£

Co-Operative Bank Statement Balance as at 31.03.22	25,284.84
Less : Unpresented Cheques	
500152 Richard Keil, bus shelter and sign maintenance	476.00
500153 Wicksteed Leisure Ltd, annual playground inspection	144.00
Add : Unbanked Cash/Cheques	
Net Balance as at 31.03.22	<u><u>24,664.84</u></u>

Cash Book

£

Opening Balance	15,691.02
Add : Parish Council Receipts to March 2022	24,694.73
Less : Parish Council Payments to March 2022	15,720.91
Closing Balance as per Cash Book	<u><u>24,664.84</u></u>

Cash Book Funds Allocated As

£

General Funds	24,126.84
Playground project	493.00
Overs Work	45.00
	<u><u>24,664.84</u></u>

Prepared By :
Clerk / RFO

Checked By :
Chairman Parish Council