

Bank Reconciliation
LANGFORD & ULTING PARISH COUNCIL

Financial year ending 31 March 2022

Prepared by: Jenny Clemo (Parish Clerk)

Date: 23rd April 2022

Balance per bank statements as at 31 March 2022

Community Account

2,074.10

Business Premium Account

16,716.96

18,791.06

Less: any un-presented cheques at 31 March 2022

101043

583.90

101044

136.57

(720.47)

Add: any un-banked cash at 31 March 2022

0.00

Net balances as at 31 March 2022 (Box 8)

18,070.59

The net balances reconcile to the Receipts and Payments Account for the year as follows:

Cash Book:

Opening Balance 1 April 2021 (Prior year Box 8)

15,727.66

Add: Receipts in the year

8,959.14

Less: Payments in the year

(6,616.21)

Closing balance per Cash Book as at 31 March 2022

18,070.59

(must equal net balances above – Box 8)

Approved by the Council 17th May 2022

Signed:



(Chairman)

Signed:



(Responsible Financial Officer)

Date: 17th May 2022