

Bank Reconciliation

Leaden Roding Parish Council

Financial year ending 31st March 2022

Prepared by Mrs T.E.Bell, Clerk to Leaden Roding Parish Council.

Date: 17/05/2022

Balance per bank statements as at 31st March 2022:

	Current a/c	11,901.87
	Deposit a/c	<u>344.90</u>
Less unpresented cheques as at 31 st March 2022		
Cheque number 022260	(17.00)	
022264	(52.80)	
Net balances as at 31 st March 2022		<u>12,176.97</u>

The net balances reconcile to the cash book for the year as follows:

CASH BOOK:

Opening balance at 1 st April 2021	Current a/c	10,918.20	
	Deposit a/c	<u>344.83</u>	
			11,263.03
Add: Receipts in the year			6,693.07
Less: Payments in the year			<u>5,779.13</u>
			<u>12,176.97</u>