

**Bank Reconciliation as at 31st March 2022**  
**Wakes Colne Parish Council**

Financial Year ending 31 March 2022

Prepared by Diane Jacob Parish Clerk and RFO

Opening Bank Balances as at 1st April 2021

Current (net of un-presented cheques)	12,346.14	
Deposit at Barclays	15,853.78	
	28,199.92	28,199.92

Petty cash float (if applicable)

N/A

Add total Receipts during year	17,749.77	
Less total Payments during year	22,929.45	

Closing Balances as at 31st March 2022

23,020.24

Represented by:

Current Account	7,428.01	
Plus prepayments/ late cash receipts	-	
LESS un-presented cheques		
Richard Edwards (Inv. No. 45920)	101379 65.70	
Colchester Borough Council	101380 23.15	
Chappel & Wakes Colne Village Hall (Inv.N	101381 81.00	
D. Jacob (Expenses for March)	101382 82.10	
M. Taylor (Reimbursement for ink cartridge	101383 11.20	
	263.15	
Net balance of current account		7,164.86
Deposit A/c at Barclays		15,855.38

TOTAL NET FUNDS HELD at 31st March 2022

23,020.24

Chairperson ..... Date.....

Responsible Financial Officer ..... Date.....