

Bank Reconciliation (2021/22)

CRANTON PARISH COUNCIL

Financial Period ending 31 March 2022

Prepared by Vitti Osborne (Clerk and RFO)

Date: 5 April 2022

	£	£			
Balance per bank statements as at 31/3/22					
Current A/C	0.00				
Reserve A/C	13,515.11				
		13,515.11			
Petty Cash Float		16.83			
Less: Unpresented cheque(s)/payment(s) in arrears as at 31 March 2022					
<table border="1" data-bbox="135 862 1013 1030"><tr><td>Cheque no. 1657 dated 28/3/22</td><td>WM Osborne (reimburse Clerk - expenses paid in advance)</td><td style="text-align: right;">117.61</td></tr></table>	Cheque no. 1657 dated 28/3/22	WM Osborne (reimburse Clerk - expenses paid in advance)	117.61		117.61
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Net bank balance as at 31/3/21		13,414.33			

The net balances reconcile to the Cash Book (receipts and payments account) for the

Cash Book

Opening Balance	12,554.82	
Add: Receipts as at 31/3/22	23,376.85	
Less: Payments as at 31/3/22	<u>-22,534.17</u>	13,397.50

Petty Cash Book

Opening Balance	16.05	
Add: Receipts as at 31/3/22	0.78	
Less: Payments as at 31/3/22	<u>0.00</u>	16.83

Closing balances per Cash Book (receipts and payments book) 13,414.33