

Bank reconciliation**12 months to 31 March 2022**

North Scarle Parish Council

Prepared by: Hayley Broderick (Clerk/RFO)

Balance per bank statement as at 31 March 2022

	£	£
Current Account	6,330.90	
Reserve Account	<u>17,233.70</u>	23,564.60

Less: any unpresented cheques at 31 March 2022:

<u>-</u>	-
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Add: any unbanked cash at 31 March 2022:

nil

Net bank balances as at 31 March 2022

23,564.60**RECONCILES TO RECEIPTS AND PAYMENTS ACCOUNT AS FOLLOWS:**

Balance brought forward at 31 March 2021	32,152.67
Add: receipts in the period	15,192.80
Less: payments in the period	- 23,780.87
Closing balance per receipts and payments account	<u>23,564.60</u>