

# Great Snoring Parish Council

## BANK RECONCILIATION as at 31st MARCH 2022

Prepared by the RFO: Joanna Otte

signed *Joanna Otte*

date *12 May 2022*

Balance per bank book as at 31 March 2021		
Parish Clock account savings	805.93	
Parish Clock account current	3.00	
PC Defibrillator account savings	109.63	
PC Defibrillator account current	0.03	
Barclays Savings Account allotment deposit	332.40	
Barclays Community Account	<u>3,719.88</u>	
		£4,970.87
Less: unrepresented cheques as at 31 March 2022	<u>                    </u>	
		£0.00
Add: any unbanked cash as at 31 March 2022	<u>                    </u>	
		0.00
Net balances as at 31 March 2021		<u>£4,970.87</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK	
Opening Balance 1 April 2021	£3,741.83
Add: Receipts in the year	£6,692.62
Less: Payments in the year	<u>-£5,463.58</u>
Closing balance per cash book (receipts and payments book) as at 31 March 2022 (must equal net balances above)	<u>£4,970.87</u>