

LODSWORTH PARISH COUNCIL

BANK RECONCILIATION as at 31st March 2022

FINANCIAL YEAR ENDING 31st MARCH 2022

Prepared by Helen Cruikshank, Parish Clerk and Responsible Financial Officer 21st April 2022

		£	£
Balance as per bank statement 31st March 2022			26,636.57
Less : unpresented cheques no's:			
			-
Add: money yet to be credited:			-
			26,636.57
The net balances reconcile to the Cash Book for the year, as follows:			
CASH BOOK			
Opening Balance 1 st April 2021			30,133.98
Add : Receipts in the year			20,451.33
Less : Payments in the year			23,948.74
			26,636.57
Closing balance per cash book as at 31.03.22			26,636.57