

## Stokesby with Herringby Parish Council Bank Reconciliation

**Financial year ending 31 March 2022**

Prepared by: Catherine Moore, Clerk/RFO

31st March 2022

**Balance per bank statements as at 31st March 2022**

|                             |   |           |             |
|-----------------------------|---|-----------|-------------|
| Unity Trust Current Account | £ | 440.51    |             |
| Unity Trust Deposit Account | £ | 12,432.49 |             |
|                             |   |           | £ 12,873.00 |

Less: Unpresented cheques at 31st March 2022

Cheque number

£ -

Net balances at 31 March 2022

£ 12,873.00

**Cashbook**

|                                 |   |           |                    |
|---------------------------------|---|-----------|--------------------|
| Opening balance at 1 April 2021 | £ | 10,240.70 |                    |
| Add: Receipts                   | £ | 8,573.11  |                    |
| Less: Payments                  | £ | 5,940.81  |                    |
| Closing Balance 31 March 2022   |   |           | <u>£ 12,873.00</u> |