

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 31/03/2022

Balance per bank statements as at 31/03/2022		£	£
Business Reserve Account	50999822	14,788.15	
Community Account	90851736	16,986.89	
		<hr/>	31,775.04
Less: any unpresented cheques at 31/03/22	101697	222.00	
Community Account 90851736	101702	1578.72	
	101703	6110.00	
	101704	872.94	
	101705	25.00	
	101706	20.79	
		<hr/>	8,829.45
Net balances as at 31/03/2022			<hr/> 22,945.59
CASH BOOK			
Opening Balance 1 April 2021			27,486.29
Add: Receipts in Q1, Q2, Q3 and Q4			52,365.79
Less: Payments in Q1, Q2, Q3 and Q4			56,906.49
Balance per Cash Book			<hr/> 22,945.59