

## SYRESHAM PARISH COUNCIL

### BANK RECONCILIATION 30/9/2022

		£	£
<b>Balance per bank statements as at 30/9/22</b>			
Business Reserve Account	50999822	45,259.78	
Community Account	90851736	10,377.48	
		<hr/>	55,637.26
Less: any unpresented cheques at 30/9/22	101714	100.00	
Community Account 90851736	101743	360.00	
	101744	12.00	
	101745	50.40	
	101746	897.94	
		<hr/>	1,420.34
Net balances as at 30/9/2022			<hr/> 54,216.92
<b>CASH BOOK</b>			
Opening Balance 1 April 2022			22,945.59
Add: Receipts in Q1 and Q2			47,753.28
Less: Payments in Q1 and Q2			16,481.95
<b>Balance per Cash Book</b>			<hr/> 54,216.92