

SYRESHAM PARISH COUNCIL

BANK RECONCILIATION 30/6/2022

Balance per bank statements as at 30/6/22		£	£
Business Reserve Account	50999822	31,769.06	
Community Account	90851736	5,344.86	
		<hr/>	37,113.92
Less: any unpresented cheques at 30/6/22			
Community Account 90851736	101714	100.00	
	101720	60.00	
	101726	12.00	
	101727	198.00	
	101728	12.00	
	101729	25.00	
	101730	194.04	
	101731	130.20	
	101732	222.00	
	101733	92.91	
	101734	748.98	
	101735	889.38	
		<hr/>	2,684.51
Net balances as at 30/6/2022			<hr/> 34,429.41
CASH BOOK			
Opening Balance 1 April 2022			22,945.59
Add: Receipts in Q1			24,187.56
Less: Payments in Q1			12,703.74
Balance per Cash Book			<hr/> 34,429.41