

STOKE-BY-NAYLAND PARISH COUNCIL 2021/22

End Of Financial Year Bank Reconciliation  
1 April 2021 - 31 March 2022

Prepared by James Dark RFO



Signed - Chairman



Balance per bank statement 29 March 2022	Community Account	21,774.29
Balance per bank statement 29 March 2022	Business Premium Account	<u>5,160.60</u>
		26,934.89

Less unrepresented cheques for the period to 31 March 2022		
	101556	7.07
	101629	60.00
	101631	35.00
		<u>102.07</u>

<b>Net bank balances 31 Mar 2022</b>	<b><u><u>26,832.82</u></u></b>
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Cash Book Opening Balance 1st April 2021	18,084.97
Add: Receipts	18,945.08
Less: Payments	- 10,197.23
<b>Cash Book balance 31 Mar 2022</b>	<b><u><u>26,832.82</u></u></b>