

BURTON-CUM-WALDEN PARISH COUNCIL

Bank reconciliation ending 31 March 2022

Prepared by Susan Ryding, Responsible Financial Officer

Date: 5 April 2022

	£	£
Balance per bank statement as at 30 March 2022		13,665.82

Less: any unpresented cheques as at 31 March 2022

Cheque number	101182	120.00
	101183	132.00
	101184	40.00
	101185	594.45
	101186	148.60

Total	<u>1,035.05</u>
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Add: any un-banked income as at 31 March 2022

Nil

Total	<u>0.00</u>
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Net balance as at 31 March 2022	12,630.77
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Cash sheets

Opening balance	16,751.58
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Add: receipts in the year	<u>7,911.40</u>
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Total	<u>24,662.98</u>
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Less: payments in the year	<u>12,032.21</u>
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Closing balance as per cash sheets as at 31 March 2022	12,630.77
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