

Bank Reconciliation - Kexby & Scoreby Parish Council - As at 31st March 2022 - Year End

Bank Balances, as at close of play 31st March 21

Current Account £4,568.86

Cheques/payments un presented from 2020/21 £0.00

Net Balance as at 31st March 2022 (bank balance minus 2020/21 unrepresented cheques) £4,568.86

Add Income -upto 31st March 22 £2,928.65

Deduct Outgoings - upto 31st March 22 £1,515.10

Cashbook as at 31st March 22 (net balance, add income, minus outgoings) £5,982.41

Balance as per bank statements as at 31st March 2022

Current Account £5,982.41

Variance between cashbook and bank balances **£0.00**

Payments/Cheques unrepresented from 2021/22 **£0.00**

Bank balance totals minus 2021/22 unrepresented cheques N/A