

Bank Reconciliation 31st March 2022

Authority name Mortimer West End Parish Council

Prepared by Christine McGarvie Clerk and RFO

Date 31st March 2022

Approved by Chair of council

Date 31st March 2022

Balance per bank statements as at 31st March 2022	£	£	
Treasurers Account		2584.63	
Savings Account		16608.23	
			19192.86

Less any un-presented cheques/payments at 31st March 2022

Add any uncleared cheques/cash/payments 0

Net Bank balances as at 31st March 2022 **£19,192.86**

CASH BOOK

Opening balance cashbook 1st April 2021 12,835.44

Add: Receipts in the year 18,385.76

Less: Payments in the year 28,636.57

Closing balance as per cash book as at 31st March 2022 **£2,584.63**

Opening balance savings account 1st April 2021 16,606.55

Add: Receipts in the year £1.68

Less: Payments in the year 0

Closing balance as per cash book as at 31st March 2022 **£16,608.23**

Overall closing balance **£19,192.86**

difference £0.00