

ODCOMBE PARISH COUNCIL

BANK RECONCILIATION

for the period ending 31st March 2022

Prepared by Terry Heath

Date : 9th April 2022

Approved by

Date 11-4-22

Balance per bank statements as at 31st March 2022

Nat West Bank PLC Current	£250.00
Nat West Bank PLC Business Reserve	£50,868.11
Cash at bank per bank statements	£ 51,118.11

Less unrepresented Cheques

HMRC PAYE	£ 565.80
Western Power	£ 760.75

£1,326.55

Total unrepresented cheques and Direct Debit at 31st March 2022

(Cash at bank less unrepresented cheques)

Total Funds £ 49,791.56

The net balances reconcile to the Cash Book for the year, as follows

CASH BOOK

Opening Balance 1/4/2021	£46,803.06
Add: Receipts up until 31/03/2022	£21,012.05
Less: Payments up until 31/03/2022	£18,023.55
Total Balance as at 31st March 2022	£49,791.56

Difference

£0.00