

## Stow Bardolph Parish Council

### Bank Reconciliation at 31 March 2022

Prepared by: Vicki Howling – Clerk/RFO 8 April 2022

#### **Balances at Bank at 31 March 2022**

Current Account	17354.33
Deposit Account	10081.78

Less unrepresented cheque(s)	Cheque no 101163	750.00
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<b><u>Net Balances at 31 March 2022</u></b>	<b><u>26686.11</u></b>
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The net balances reconcile to the cash book (receipts and payments account) for the year to date as follows:

#### **CASH BOOK**

<b>Opening Balance</b> (1 April 2021)	23051.19
Add Receipts to date	24033.21
Less Payments to date	20398.29
<b>Closing Balance</b> (31 March 2022)	<b><u>26686.11</u></b>