

Austwick Parish Council Bank reconciliation 2021 – 2022 01/04/2021 – 31/03/20

Balance of bank statements as at	31st March 2022		£ 12,911.70
Less unrepresented cheques at	31 st March 2022	none	
Add any unbanked cash at	31 st March 2022	none	£ -
Net balance as at	31 st March 2022		£ 12,911.70

The net balances reconcile to the cash book for the year to date as follows:

Cash Book			
Opening balance as at	1 st April 2021		£11,282.91
Add receipts in the year			£ 14,090.52
Less payments for the year			£ 12,380.73
Less payment to Craven Garden Care of £81 (cheque 101194)			£ 81.00
Closing balance per cash book as	31st March 2022		£ 12,911.70



