

Amcotts Parish Council
Bank Reconciliation
Financial Year Ending 31st March 2022

Prepared by: Chris Cowan (RFO), on 3rd May 2022

	£
Balance per bank statement as at 31st March 2022	6,342
<i>less</i> Unpresented cheques	0
<i>add</i> Un-banked cash	0
Net balance as at 31st March 2022 (Box 8)	<hr/> 6,342
 Cashbook:	
Opening Balance as at 1st April 2021 (prior year Box 8)	8,236
<i>add</i> Receipts in year	8,947
<i>less</i> Payments in year	(10,841)
Closing balance per cashbook as at 31st March 2022 (MUST equal Box 8)	<hr/> 6,342
	0