Latimer & Ley Hill Parish Council

Bank Reconciliation at 31 March 2022 (Q4)

Prepared by: Claire Leek - Parish Clerk for Latimer and Ley Hill Parish Council
Date: 04-Apr-22

		Total	Current	Deposit
BANK STATEMENTS				
Balance per bank statements as at 31 March 2022:	£	£	£	£
Current account	£11,572.00		£11,572.00	
Instant access deposit account	£17,039.31			£17,039.31
	Total:	**£28,611.31**		
Less: Unpresented cheques at 31 March 2022				
None				
Net balances as at 31 March 2022		**£28,611.31**	**£11,572.00**	**£17,039.31**
CASH BOOK				
Opening balance as at 1 April 2021		26,979.23	9,941.61	17,037.62
Add: Receipts in the year		£27,106.61	£27,104.92	1.69
Less: Payments in the year		-£25,474.53	-£25,474.53	-
Balance per cash book at 31 March 2022		**£28,611.31**	**£11,572.00**	**£17,039.31**
Difference		£0.00	£0.00	0.00

NOTES
Q1 - no differences to note.
Q2 - no differences to note.
Q3 - no differences to note.
Q4 - no differences to note.