

Kimberley and Carleton Forehoe Parish Council Bank Reconciliation

Financial year ending 31 March 2022

Prepared by: Catherine Moore, Clerk/RFO

31st March 2022

Balance per bank statements as at 31st March 2022

Barclays Current Account	£	-	Account Close
Unity Trust Current Account	£	2,158.72	
		<u>2,158.72</u>	£ 2,158.72

Less: Unpresented cheques at 31st March 2022

Cheque number

£ -

Net balances at 31 March 2021

£ 2,158.72

Cashbook

Opening balance at 1 April 2021	£	1,804.05
Add: Receipts	£	2,705.86
Less: Payments	£	2,351.19
Closing Balance 31 March 2022	<u>£</u>	<u>2,158.72</u>