

HEYSHOTT PARISH COUNCIL

BANK RECONCILIATION

Prepared by Jane Crawford Clerk & Responsible Financial Officer
April 2022

Financial year ending 31 March 2022

Balance as per bank statements at 31/03/2022		
Current account	£12,891.01	
Less uncleared cheques:		
Cheque no. 759	(£200.00)	
		£12,691.01
Reserve Account		£2,603.16
Bank Total		£15,294.17
Add Playground Petty cash	£33.09	£33.09
Net balance as at 31 March 2022		£15,327.26
CASH BOOK		
Opening balance 1/04/2021	£20,314.36	
Add: Receipts in the year	£7,138.72	
Add Playground petty cash	£33.09	
		£27,486.17
Less: Payments in the year	(£12,070.64)	
Less: Playground petty cash	(£88.27)	
		(£12,158.91)
Closing balance as per cash book 31 March 2022		£15,327.26