

Little Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2022

Prepared by the RFO: Joanna Otte

signed *Joanna Otte*

date *9 May 2022*

Balance per bank statements as at 31 March 2022		
Barclays Savings Account	6,105.73	
Barclays Community Account	<u>1,550.56</u>	
		£7,656.29
Less: unrepresented cheques		
		<u>£0.00</u>
Add: any unbanked cash		
		<u>0.00</u>
Net balances as at 31 March 2022		£7,656.29

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2022	
Balance at 1 April 2021	10,876.69
Plus Total Receipts for 2021-22	14,906.15
Less Total Payments for 2021-22	-18,126.55

Closing balance per Receipts and Payments book as at 31 March 2022 (equals net balances above)

£7,656.29