BANK RECONCILIATION

Okehampton Hamlets Parish Council

Period ending 31 March 2022

Prepared by Jane Gillard, Parish Clerk and Responsible Financial Officer
Date 31/12/21

Approved by -
Date

Balance per bank statements as at 31 March 2022	**£**	**£**
Current account		1355.81
Deposit account		54076.48
		55432.29
Less: any unpresented cheques at 31 March 2022		
Add: any unbanked money	0	0
Net bank balances as at 31 March 2022		**55,432.29**

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows

Cashbook	
Opening Balance	58,228.23
Add: Receipts in the Year	29,090.32
Less: Payments in the Year	31,886.26
Closing balance per cash book (receipts and payments book) as at 31 March 2022 (must equal net bank balances above)	**55,432.29**