

## Bank Reconciliation for year end 2021/22

### Ashurst Parish Council

Prepared by: Elizabeth Leggo (Clerk and RFO) Date: 19th April 2022

Balance brought forward		£	7,729.65	
Receipts	£	14,991.32		
Expenditure	£	<u>12,108.08</u>		
		£	2,883.24	<i>(receipts minus expenditure ie f10-f11)</i>
<b>Balance as per cashbook at 31st March 2021</b>		<b>£</b>	<b>10,612.89</b>	<i>(balance at start of year + receipts - expenditure)</i>
Balance on bank statement at 12th April 2022	£	10,712.89		
Plus cheques for 2022/23	£	-		
Minus unbanked cheques for 2022/23	£	100.00		
<b>Bank balance end of year 2020/21</b>	<b>£</b>	<b>10,612.89</b>		