

BLACKTHORN PARISH COUNCIL**BANK RECONCILIATION AT CLOSE OF BUSINESS 31 MARCH 2022**

Approved by Chairman:

Approved by Internal Auditor:

Date:

Date:

Date:

£

£

**Reconciliation as at the close of business on
31 March Confirmed Bank/Investment Balances**Barclays CA
Scottish Widows

£18,250.95

£10,948.07

Less Cheques drawn but not debited to bank account
at close of business on 31 March (marked o/s on
receipts and payments book).

3.2.2022 -101406 - £313.58

10.3.2022- 101409 - £40.00

10.3.2022 - 101410 - £192.16

10.3.2022 - 101412 - £150.00

£0.00

£0.00

£695.74

Add receipts shown as received in year but not
banked before close of business on 31 March (marked
o/s on receipts and payments book).

£0.00

£0.00

Balance(as shown in receipts and payments book)**£28,503.28*****The net balances reconcile to the Cash Book (receipts and payments account for the year)
as follows:*****Summary 2021/22**Balance B/fwd
Add Total Receipts
Less Total Payments

£29,581.51

£15,341.35

£16,419.58

Balance C/fwd**£28,503.28**