

Corpusty & Saxthorpe Parish Council Bank Reconciliation

Financial year ending 31 March 2022

Prepared by: Melanie Eversfield, Clerk/RFO

Date: 26/04/2022

Balance per bank statements as at 31st March 2022

Main Account	£	67,701.72	
Deposit Account	£	1,558.42	
		<hr/>	£ 69,260.14

Less: Unpresented cheques at 31st March 2022

	<hr/>		
	£	-	
Net balances at 31st March 2022		<hr/>	<u>£ 69,260.14</u>

Cashbook

Opening balance at 1 April 2021	£	60,303.52
Add: Receipts	£	19,107.52
Less: Payments	£	10,150.90
Closing Balance 31 March 2022		<hr/>
		<u>£ 69,260.14</u>