

# Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No.

Online

dated

31/03/2022

£13,513.23

Less, any unrepresented cheque already issued and approved:

Cheque No.


for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____
for: _____

**Total:** £0.00

Less, prepayments:

Plus, any payments received not yet reconciled

£0.00  
£0.00  
£13,513.23

CashBook Balance as at 31/03/2022 (date) £13,513.23 (A)

*The net balance shown reconciles to the Cash Book ( receipts and payments ) as follows:*

## Cash Book

Opening Balance:	£16,857.85	(B)
Add: Receipts	ADD £16,167.47	
Less: payments	LESS £19,512.09	
Current / Closing Balance:	<u>£13,513.23</u>	(B)

**(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on Annual Return**

Prepared By: Paul Hayward, Clerk and RFO, All Saints Parish Council

 Sign

10/05/2022 Date

Approved By:

\_\_\_\_\_  
Sign 10/05/2022 Date