

Dumbleton Bank Reconciliation

Authority name and reference		Dumbleton Parish Council	
Prepared by	Name	D Roscoe	Date 1/4/22
Role (Clerk/RFO etc)		Clerk and RFO	
BANK RECONCILIATION YEAR ENDED 31 MARCH 2022			
			£
Balance per bank statement at 31 March 2022 (taken from bank statement)	Current A/C		5490.48
	Premium A/C		29979.82
	Total		35470.30
Outstanding items			
Less unrepresented cheques (to agree with attached list)	All Accounts		0.00
Plus uncleared payments into bank (to agree with attached list)	All Accounts		0.00
Petty cash			
Plus any petty cash balance held at 31 March 2022	0		0
Balance per cash book (council's own records) at 31 March 2022 (Box 8 on Annual Return)	Current A/C		5490.48
	Premium A/C		29979.82
	Total		35470.30

The net balances reconcile to the Cash Book for the year as follows:	
CASH BOOK (receipts and payments/income & expenditure schedules)	£
Opening Balance	31127.10
Add Receipts in the year	19238.60
Less Payments in the year	14895.40
CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2022	35470.30