

DENNINGTON PARISH COUNCIL
Bank Reconciliation 2021-2022

Bank Reconciliation as at 15 March 2022

Account Balance B/f as at 01 April 2021	9,064.05
Add Receipts	16,866.17
Less Payments	11,691.85
Account Balance C/f at 15 March 2022	<u>14,238.37</u>

Represented by:

Current Account at 15 March 2022	926.27	
Less Unpresented cheques as at 15 March 2022	<u>-</u>	926.27
Active Saver Account at 15 March 2022		5,851.66
Equipment Account as at 15 March 2022		7,460.44
Total Bank/Cash holdings as at 15 March 2022		<u>14,238.37</u>

Unpresented Cheques as at 15 March 2022 are:

Total Uncleared Cheques: -

The above Bank Reconciliation represents the true financial position of Dennington Parish Council as at 15 March 2022

Signed
RFO

Date

Signed
Examining Councillor

Date