

## Thurlaston Parish Council

### Year End Bank Reconciliation As At 31<sup>st</sup> March 2022

#### **Bank Statement Reconciliation**

Balance as per bank statement 30.03.22 £14,848.30  
(HSBC Bank)

**Add** unbanked receipts/cheques £ Nil

**Deduct** unbanked cheques

Cheque Number: 100371 (07.12.21) -£ 400

**Bank Balance:** £14,448.30

#### **Cash Book Summary**

Opening balance 01.04.2021 £7,177.99

**Add** receipts during year £31,593.03

**Deduct** payments during year £24,322.72

**Balance As Per Cash Book** 31<sup>st</sup> March 2022 £14,448.30

#### Bank Reconciliation & Cash Book Analysis Summary Authorisation

	<u>Name</u>	<u>Signature</u>	<u>Date</u>
<b>Prepared</b>	E M Foxon (Responsible Financial Officer and Clerk)	_____	_____
<b>Reviewed</b>	V Tinsley (Chairman)	_____	_____