

BANK RECONCILIATION

Local Council Name: Stratton Strawless Parish Council

Prepared by: Mrs K. M. Leggett (Clerk/RFO)

Date 26.6.2022

Bank Balance as per statement at 31 st March 2021	£8260.26
Add unbanked receipts	£ 0.00

NB: There was an unpresented cheque of £16.99 (11.10.21, cheque number 100867) not cashed 6 months later and it has been ignored for the purpose of this record.

Net Balance at 31st March 2021	£8260.26
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The Net balances reconcile to the cash book (receipts and payments) for the year as follows:

Opening Balance 01/04/2021	£8260.26
Add Receipts in the year	£4027.00
Less Payments in the year	£6933.09

Closing balance per cash book

(Receipts and payments) as of 31st March 2022	£5354.17
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A handwritten signature in black ink, followed by the date 8/8/22 written in a cursive style.