

## Bank Reconciliation Report for ALL SAINTS PARISH COUNCIL

Balance as per bank statement No.

Online

dated

31/03/2022

£13,513.23

Less, any unprinted cheque already issued and approved:

Cheque No.


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**  
 Add: Receipts **ADD £16,167.47**  
 Less: payments **LESS £19,512.09**  
 Current / Closing Balance: **£13,513.23** **(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


10/05/2022  
 Sign Date

Approved By: \_\_\_\_\_ 10/05/2022  
 Sign Date