

**GOWDALL PARISH COUNCIL**  
**BANK RECONCILIATION AS AT 31 MARCH 2022**

Prepared by: Pauline Anne Sykes  
Clerk and Responsible Financial Officer to Gowdall Parish Council

Date: 1<sup>st</sup> April 2022

**Balance per bank statements as at 31 March 2022**

Current Account ...8807	3,227.50
Deposit Account ...0502	<u>7,226.02</u>
	10,453.52
Less unpresented cheques	<u>12.00</u>


**Net Balances as at 31 March 2022** **10,441.52**

The net balances reconcile to the Cash Book for the year as follows:

**CASH BOOK:**

Opening Balance 1 April 2021	9,330.27
Add: Receipts	<u>8,573.77</u>
	17,904.04
Less: Payments	<u>7,462.52</u>

Closing balance per cash book as at 31 March 2022 **10,441.52**

Signed  ..... Chairman

Signed  ..... Clerk/Responsible Financial Officer

Date 05.05.2022 .....