

BATCOMBE PARISH COUNCIL

Portway Farm, Batcombe, Shepton Mallet, Somerset BA4 6BR

Tel: 01749 850934

e-mail: clerk@batcombe-parish-council-somerset.org.uk

Clerk: Rob Sage

Local Council Name – Batcombe Parish Council

County - Somerset

Bank Reconciliation Year Ended 31st March 2022

	£
Balance per Current Account bank statement at 31 st March 2022	15,191.92
Balance per Reserve Account bank statement at 31 st March 2022	<u>1,120.46</u>
	16,312.38
Less unpresented cheques (None)	0.00
Plus uncleared payments (None)	0.00
Plus any petty cash balance (None)	<u>0.00</u>
	16,312.38
Balance per cash book at 31 st March 2022	16,312.38

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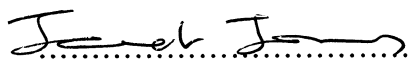
Clerk: Rob Sage

Bank reconciliation at the close of business on 31st March 2022


	£
Balance per Current Account bank statement dated 31 st March	15,191.92
Balance per Reserve Account bank statement dated 31 st March	<u>1,120.46</u>
	16,312.38
less unpresented cheques (None)	<u>0.00</u>
Net bank balances as at 31st March 2022	16,312.38
Cash Book opening balance at 1 st April 2021	18,665.82
Add Receipts in 1 st Quarter	10,028.60
Add Receipts in 2 nd Quarter	13.03
Add Receipts in 3 rd Quarter	12,895.75
Add Receipts in 4 th Quarter	83.03
Less Payments in 1 st Quarter	(18,013.40)
Less Payments in 2 nd Quarter	(3,774.84)
Less Payments in 3 rd Quarter	(1,804.69)
Less Payments in 4 th Quarter	<u>(1,780.92)</u>
Balance per Cash Book as at 31st March 2022	16,312.38

Bank reconciliation prepared by the Clerk on 19th April 2022.

Bank reconciliation checked by

..... (Member)

3/5/22 (Date)

and reported to the Council on .....

...11/5/22..... (Chair of Meeting)