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## BANK RECONCILIATION

AUDITED BODY NAME:

### **BROADHEMBURY PARISH COUNCIL**

Financial Year ending 31.03.22

Prepared by: Jakki Henderson, Parish Clerk & RFO

Date 31.03.22

BANK RECONCILIATION UP TO 31 MARCH 2022

<b>Bank per bank statements as at 31.03.22</b>		
No 1 Current Account		15,047.44
No 2 Reserve Account		3764.89
No 3 Reserve Account		1.34
Cash in Hand		6.62
Less: Un-presented cheques/BACS payments as at 31 March 2022		0
<b>Net Bank Balance as at 31 March 2022</b>	<b>TOTAL</b>	<b>18820.29</b>
<b>Cash Book</b>		
Opening Balance		21,193.92
Receipts		10,999.91
Payments		-17,146.39
<b>Closing Balance as at 31 March 2022</b>	<b>TOTAL</b>	<b>15,047.44</b>

Approved by Bob Nelson, Chair:

Date: