

BANK RECONCILIATION
BURES HAMLET PARISH COUNCIL

Financial year ending 31st March 2022
Prepared by: Mrs J. Wright (Parish Clerk/RFO)

Date: 6th April 2022

Approved at Parish Council meeting 23rd May 2022

Balance per bank statements as at
31st March 2022:

Community account:	3,477.17
Business Saver account:	<u>10,446.32</u>
Total	13,923.49

Less unpresented cheques:

No. 102674	106.00
No. 102678	120.00
No. 102679	403.00
No. 102680	364.00
No. 102681	371.98
No. 102683	<u>94.00</u>
	1,458.98

Balance as per Bank Reconciliation: **12,464.51**

Balance as per R & P book

Opening balance as at 1 st April 2021:	8,038.65
Plus Receipts in the year	46,603.38
Less Payments in the year	42,177.52

Closing balance as per R & P book
as at 31st March 2022: **12,464.51**