

East Peckham Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 01/03/2022		
	Cash in Hand 01/04/2021		350,566.75
	ADD Receipts 01/04/2021 - 01/03/2022		194,177.53
			544,744.28
	SUBTRACT Payments 01/04/2021 - 01/03/2022		189,166.82
A	Cash in Hand 01/03/2022 (per Cash Book)		355,577.46
	Cash in hand per Bank Statements		
	Cash 01/03/2022	0.00	
	The Cambridge Building Society 01/03/2022	85,000.00	
	Nat West 01/03/2022	233,039.98	
	Unity Trust 01/03/2022	41,684.92	
			359,724.90
	Less unrepresented payments		4,298.48
			355,426.42
	Plus unrepresented receipts		151.04
B	Adjusted Bank Balance		355,577.46
	A = B Checks out OK		

East Peckham Parish Council
Uncashed receipts/transfers in (All banks)
(Upto 01/03/2022)

Voucher	Date	Cheque No.	Description	Total	Bank
17	07/07/2021		training	60.00	Unity Trust
18	14/10/2021		Tennis Court Hire	10.00	Unity Trust
45	18/02/2022	DD	Interest	81.04	Unity Trust
			Total-----	151.04	