

# East Lavington Parish Council

Financial Year Ending 31st March 2022

Bank Reconciliation at

02nd May 2021

Prepared By Amy Harte, Clerk

Balance per Bank Statement at :

02nd May 2021

NatWest Current Account 50327097

02/05/2021

£4,692.18

Petty Cash Float (none held)

£0.00

Add: Deposits not yet credited on Bank Statement

£0.00

Less: Unpresented Cheques at:

02nd May 2021

Add Unbanked Cash at 02nd May 2021

£0.00

**Net Balances as at 02nd May 2021**

**£4,692.18**

*The net balance reconciles to the Cash Book (receipts & payments account) for the year as follows:*

## CASH BOOK:

Opening Balance at 1st April 2021

£3,074.88

Add Receipts in the year

£1,685.00

Add VAT reclaim for year ending 31.3.21

£0.00

Less Payments in the year

-£67.70

**Closing Balance per cash book (receipts & payments book) as at : 02nd May 2021**

**£4,692.18**

check