

**East Lavington Parish Council**

**Financial Year Ending 31st March 2022**

**Bank Reconciliation at**

**15th November 2021**

**Prepared By Amy Harte, Clerk**

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**Balance per Bank Statement at :**

**15th November 2021**

NatWest Current Account 50327097 13/11/2021 **£4,685.19**

Petty Cash Float (none held) £0.00

Add: Deposits not yet credited on Bank Statement £0.00

**Less: Unpresented Cheques at:**

**15th November 2021**

Add Unbanked Cash at 15th November 2021 £0.00

**Net Balances as at 15th November 2021 £4,685.19**

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

**CASH BOOK:**

Opening Balance at 1st April 2021	<u>£3,074.88</u>
Add Receipts in the year	<u><b>£3,370.00</b></u>
Add VAT reclaim for year ending 31.3.21	<u>£0.00</u>
Less Payments in the year	<u><b>-£1,759.69</b></u>

**Closing Balance per cash book (receipts &**

**payments book) as at : 15th November 2021**

**£4,685.19**

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