

**East Lavington Parish Council**

**Financial Year Ending 31st March 2022**

**Bank Reconciliation at**

**17th January 2022**

**Prepared By Amy Harte, Clerk**

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**Balance per Bank Statement at :**

**17th January 2022**

NatWest Current Account 50327097

08/01/2022

**£4,206.47**

Petty Cash Float (none held)

£0.00

Add: Deposits not yet credited on Bank Statement

£0.00

Less: Unpresented Cheques at:

**17th January 2022**

Add Unbanked Cash at 17th January 2022

£0.00

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**Net Balances as at 17th January 2022**

**£4,206.47**

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*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

**£3,370.00**

Add VAT reclaim for year ending 31.3.21

£0.00

Less Payments in the year

**-£2,238.41**

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**Closing Balance per cash book (receipts & payments book) as at : 17th January 2022**

**£4,206.47**

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