

# Halvergate Parish Council

Bank Reconciliation, Year Ending 31<sup>st</sup> March 2022

Prepared by: Jessica Jennings (Clerk/RFO)

Date: 26<sup>th</sup> April 2021

	£
Balance as per Bank Statement	16,243.59
Less Unpresented Cheques 31/3/2021	0.00

16,243.59

Plus Un-Banked Cash	0.00
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Balance as per Cash Book	<u>16,243.59</u>
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Cash Book	£
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Opening Balance as at 1/4/2021	13,673.80
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Add Receipts	10,424.93
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Less Payments	7,855.14
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*NB £150 (Internal Audit Fee 20/21) and*

*£60 (Village Hall Hire 21/22) to be paid in 22/23*

Closing Balance as at 31/3/2022	<u>16,243.59</u>
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RFO: .....

Date: .....

Chairman: .....

Date: .....