

East Garston Parish Council

Bank Reconciliation
Financial Year Ending 31st March 2022

Prepared by Sonia Coyle Clerk to East Garston Parish Council

04-Apr-22

Balance per bank statement as at 31st March 2022	£	£
Current Account		700.77
Deposit Account		20,148.61
		£20,849.38

DRW

Less Unpresented cheques
Cheque no None

Less Authorised but uncleared BACs payments
None

Add Any unbanked cash at 31st March 2021
None

Net Balances at 31st March 2022

£20,849.38

DRW

Cash Book	Current	Deposit
opening balance 1st April 2021	1,033.81	21,136.45
Add Receipts in Year	13,513.34	12.16
Less Payments in Year	-13,846.38	-1000
	700.77	20,148.61

DRW

DRW

Closing balance per cash book as at 31st March 2022

£20,849.38

DRW

Deposit account breakdown

Special & Emergencies Fund	6,000
CIL FUND	8220.19
Open Space Development Fund	3934.36
Community defibrillator fund	1421
General fund	573.06
	£20,148.61

DRW

(£1500 allocated towards cricket wicket)

DRW

David Webb
28/4/2022