

# Tunstead Parish Council Bank Reconciliation

**Financial year ending 31 March 2022**

Prepared by: Jimmy Miller

27<sup>th</sup> April 2022

**Balance per bank statements as at 21st March 2022**

Current account (to 31/03/2022)	£8,140.46	
Bus. Premium account (to 31/03/2022)	£9,178.92	
Business Savings account (to 31/03/2021)	£12,415.94	
		£29,735.32

Less: Unpresented cheques at 31<sup>st</sup> March 2022

Cheque - payee and number

Norfolk ALC	1035	£206.92
ICO	1036	£40.00
Gala Tents	1037	£2,659.68
Tunstead VH	1038	£100.00

£3,006.60

**Net balances at 31<sup>st</sup> March 2022**

**£26,728.72**

**Cashbook**

Opening balance at 1 April 2021	£28,228.69
Add: Receipts	£6,527.78
Less: Payments	£8,027.75
Closing Balance 31 <sup>st</sup> March 2022	<b><u>£26,728.72</u></b>