

Lessingham and Hempstead with Eccles Parish Council

Bank Reconciliation
Year Ending 31st March 2022

Prepared by: C Hummel, Responsible Financial Officer 24th April 2022

Balance per Bank Statements at 31st March 2022

Community Account	20480177	4,307.58
Business Savings Account	20480185	1,117.30
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		5,424.88

Less Un-presented Cheques

Net Balances at 31 st March 2022	<hr/>
	5,424.88
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CASH BOOK

Opening Balances at 1 st April 2021	4,269.14
Add: Receipts	4,000.12
Less: Payments	(2,844.38)
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Closing Balance per Cash Book as at 31 st March 2021	5,424.88
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