

**Allesley Parish Council**  
**Bank reconciliation 31<sup>st</sup> March 2022**

County area (local councils and parish meetings only): COVENTRY, WEST MIDLANDS

**Financial year ending 31<sup>st</sup> March 2022**

Prepared by JANE CHATTERTON, CLERK & RFO

Balance per bank statements as at 31 <sup>st</sup> March 2022:	£	£
	£17,242.81	
	<hr/>	<b>£17,242.81</b>
Less: any unpaid invoice cheques at 31 <sup>st</sup> March 2022		
	<hr/>	
	£0.00	
		(£0.00)
Add: any un-banked cash at 31 <sup>st</sup> March 2022	£0.00	
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Net balances as at 31 <sup>st</sup> March 2022		<b><u>£17,242.81</u></b>

***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

<b>CASH BOOK</b>	
Opening Balance 1 <sup>st</sup> April 2021	£22,571.39
Add Receipts up to 31 <sup>st</sup> March 2022	£14,992.60
Less: Payments up to 31 <sup>st</sup> March 2022	(£20,321.18)
Closing balance per cash book as at 31 <sup>st</sup> March 2022	<hr/> <b>£17,242.81</b> <hr/>