

**SUTTON BRIDGE PARISH COUNCIL
BANK RECONCILIATION**

County area: South Holland

Financial year ending: 31 March 2022

Prepared by: Robert Smith
Clerk & RFO

Date: 12/04/2022

Balance per bank statements as at 31 March 2022

	Balance	Total
Treasurers Account 12851768	£ 5,004.60	
Business Instant Access 14276460	£ 249,578.66	
Unity Trust Bank 20400583	£ 482.00	
		£ 255,065.26

Less: any un-presented cheques as at 31 March 2022:

£ -

Add: any un-banked cash as at 31 March 2022:

£ -

Net balances as at 31 March 2022

£ 255,065.26

Cash Book (receipts and payments schedules)

Opening Balance 01/04/21:	£ 270,485.29
Add: Receipts	£ 91,216.33
Less: Payments	£ 106,636.36

Cash Book closing balance as at 31 March 2022

£ 255,065.26