

Downham West Parish Council

Year End Reconciliation

Financial Year Ending

31 March 2022

Prepared By

Sara Porter, Parish Clerk

Balances at 31.03.2022	Comm Account	Business Account
Closing <u>Bank</u> Statement Balances	<u>£ 312.91</u>	<u>£ 2,672.21</u>
Unpresented Payments	£ -	£ -
Unbanked Receipts	£ -	£ -
Closing <u>Council</u> Balances	<u>£ 312.91</u>	<u>£ 2,672.21</u>
		<u>£ 2,985.12</u>
Cash Book	Comm Account	Business Account
Opening <u>Bank</u> Statement Balances 01.04.2021	<u>£ 429.42</u>	<u>£ 10,971.65</u>
Receipts 01.04.2021-31.03.2022	£ 15,881.29	£ 1,000.56
Payments 01.04.2021-31.03.2022	-£ 15,997.80	-£ 9,300.00
Closing <u>Bank</u> Statement Balances 31.03.2022	<u>£ 312.91</u>	<u>£ 2,672.21</u>
		<u>£ 2,985.12</u>
Total Closing Bank Balances		<u>£ 2,985.12</u>
Total Closing Council Balances		<u>£ 2,985.12</u>

Reconciliation Community Account		
Bank Statement 31.03.2022	£	312.91
<i>Unpresented Payments:</i>		
	£	-
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
	£	-
Council Closing Balance	£	<u>312.91</u>

Reconciliation Business Account		
Bank Statement 31.03.2022	£	2,672.21
<i>Unpresented Payments:</i>		
	£	-
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
	£	-
Council Closing Balance	£	<u>2,672.21</u>