

Bank Reconciliation Report for NEWTON POPPLEFORD PARISH COUNCIL

Balance as per bank statement No.	Online	dated	31/03/2022	NWB	£0.00
Balance as per bank statement No.	Online	dated	31/03/2022	LLYDS	£7,853.55
Balance as per bank statement No.	Online	dated	31/03/2022	LLYDS	£0.00
Balance as per bank statement No.	Online	dated	31/03/2022	UTB1	£29,465.46
Balance as per bank statement No.	Online	dated	31/03/2022	UTB2	£17,595.21
Balance as per bank statement No.	Online	dated	31/03/2022	UTB IA	£50,030.20
				TOTAL	£104,944.42

Less, any unpresented cheques already issued and approved:

Cheque No.	<input type="text"/>	for: _____
	<input type="text"/>	for: _____
	<input type="text"/>	for: _____
	<input type="text"/>	for: _____
	<input type="text"/>	for: _____
	<input type="text"/>	for: _____
	<input type="text"/>	for: _____
	<input type="text"/>	for: _____
	<input type="text"/>	for: _____
	<input type="text"/>	for: _____
	<input type="text"/>	for: _____

Total: £0.00

Plus, any payments received not yet reconciled	£0.00
Plus, any payments pre-paid not yet reconciled	-£301.20
	£104,643.22

Reconciled Bank Statements 31/03/2022 (date) **£104,643.22** (A)

The net balance shown reconciles to the Cash Book (receipts and payments) as follows:

Cash Book

Opening Balance:		£111,151.02
Add: Receipts	ADD	£74,175.69
Less: payments approved	LESS	£80,683.49
Current / Closing Balance:		£104,643.22 (B)

Don't forget to circulate redacted bank statement(s) to corroborate!

(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on Annual Return

Prepared By: Jacqui Baldwin, Clerk and RFO, Newton Poppleford and Harpford Parish Council
 _____ Sign 31/03/2022 Date

Approved By: Brian Carpenter
 _____ Sign 7.6.2022 Date