

Walsingham Parish Council

BANK RECONCILIATION as at 31st MARCH 2022

Prepared by the RFO: Joanna Otte

signed *Joanna Otte*

date *11 May 2022*

Balance per bank statements as at 31 March 2022

Barclays Bank

Business Premium insurance account	£13,000.67	
Business Premium	£13,865.81	
Community Account	£806.11	
Walsingham Development Group	£2,870.21	
Airfield Memorial Project	<u>£9,993.97</u>	
		£40,536.77

Add: any unbanked cash as at 31 March 2022 _____ £0.00

Less: unpresented cheques as at 31 March 2022
_____ -45.50
_____ -45.50

Net balances as at 31 March 2022 **£40,491.27**

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2022

Balance at 1 April 2021	43,301.29
Plus Total Receipts	30,534.71
Less Total Payments	<u>-33,344.73</u>

Closing balance per Receipts and Payments book as at 31 March 2022
(equals net balances above)

£40,491.27