

## BURSTWICK PARISH COUNCIL

### BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2022

PREPARED BY ..... C. P. Johnson .....

DATE..... 30/6/22 .....

Balance per bank statements as at 31 March 2022	£	£
NSI investment Account		16,769.01
Business Money Manager Account		11,522.72
Community Account		4,890.24
less unrepresented as at 31 March 2022		0.00
uncleared receipt		920.00
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		<b>34,101.97</b>
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*The net balances reconcile to the cash book (receipts and payments account) for the year, as follows:*

### CASH BOOK

Opening Balance 1 April 2021	27,836.43	
Add: Receipts in the year	<u>34,724.87</u>	62,561.30
Less: payments in the year		-28,459.33
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Closing balance as at 31 March 2022		<b>34,101.97</b>
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