



Bank reconciliation (2021-2022)

Ainstable Parish Council

Bank account: Current Account Reconciliation as at: 31/07/2021

Balance per bank statement at 31/07/2021		11265.85
Uncleared payments		
Date	Customer / supplier	Reference Amount
08/06/2021	Community Heartbeat Trust	BACS -162.00
05/07/2021	CALC	BACS -5.00
05/07/2021	Friends of the Lake District	Credit card -33.00
		-200.00
TOTAL NET BANK BALANCES at 31/07/2021		11065.85
The total net balances reconcile to the Cash Book (receipts and payments) as follows		
Opening balance at 01/04/2021		2966.96
Total receipts		25768.61
Total payments		-6669.72
Total transfers		-11000.00
Closing balance per cash book as at 31/07/2021 (must equal net bank balances above)		11065.85

HP Row
23rd Oct 2021



Bank reconciliation (2021-2022)


Ainstable Parish Council

Bank account: Current Account Reconciliation as at: ~~13/09/2021~~ ^{31st Aug 2021}

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23/10/2021

Balance per bank statement at 13/09/2021		12824.07
Uncleared receipts		
Date	Customer / supplier	Reference Amount
06/09/2021	RF Gargett	000429 35.00
		35.00
Uncleared payments		
Date	Customer / supplier	Reference Amount
08/06/2021	Community Heartbeat Trust	BACS -162.00
05/07/2021	CALC	BACS -5.00
05/07/2021	Friends of the Lake District	Credit card -33.00
13/09/2021	Kimberley Lawson	BACS -185.88
		-385.88
Uncleared transfers		
Date	Customer / supplier	Reference Amount
13/09/2021	---	BACS -2000.00
		-2000.00
TOTAL NET BANK BALANCES at 13/09/2021		10473.19
The total net balances reconcile to the Cash Book (receipts and payments) as follows		
Opening balance at 01/04/2021		2966.96

Total receipts	27803.61
Total payments	-7297.38
Total transfers	-13000.00
Closing balance per cash book as at 13/09/2021 (must equal net bank balances above)	10473.19

23rd Oct 2021



Bank reconciliation (2021-2022)

Ainstable Parish Council

Bank account: Current Account Reconciliation as at: 30/09/2021

Balance per bank statement at 30/09/2021 10648.31

Uncleared payments

Date	Customer / supplier	Reference	Amount
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05/07/2021	CALC	BACS	-5.00
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05/07/2021	Friends of the Lake District	Credit card	-33.00
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-38.00

TOTAL NET BANK BALANCES at 30/09/2021 **10610.31**

The total net balances reconcile to the Cash Book (receipts and payments) as follows

Opening balance at 01/04/2021 2966.96

Total receipts 28314.21

Total payments -7670.86

Total transfers -13000.00

Closing balance per cash book as at 30/09/2021 **10610.31**
(must equal net bank balances above)

HPD
23rd October 2021