



# Bank reconciliation (2021-2022)

Ainstable Parish Council

Bank account: Current Account Reconciliation as at: 31/03/2022

**Balance per bank statement at 31/03/2022** 2749.01

**Uncleared transfers**

Date	Customer / supplier	Reference	Amount
05/07/2021	---		11000.00
05/07/2021	---		-11000.00
13/09/2021	---		-2000.00
13/09/2021	---		2000.00

-

**TOTAL NET BANK BALANCES at 31/03/2022** **2749.01**

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

Opening balance at 01/04/2021	2966.96
Total receipts	32224.61
Total payments	-19442.56
Total transfers	-13000.00

**Closing balance per cash book as at 31/03/2022** **2749.01**  
(must equal net bank balances above)

*H Proulx*  
3<sup>rd</sup> May 2022