

Wisborough Green Parish Council

Clerk: Mrs Louise Davies
Tel: 01403 701102

PO Box 255
Wisborough Green
Billingshurst
West Sussex RH14 0WT

BANK RECONCILIATION FOR WISBOROUGH GREEN PARISH COUNCIL

FINANCIAL YEAR ENDING 31ST MARCH 2022

Prepared by Mrs Louise Davies, Clerk/RFO

4th April 2022

Balance as per bank statements as at 31 st March 2022:	£	£
Barclays Community Account	5,503.65	
Barclays Business Premium Account (Savings)	35,110.22	
Natwest Current Account	830.50	
Natwest Capital Reserve Account	53,204.41	
		94,648.78
Less unrepresented cheques from Current Account		
Cheque number:		
100014	50.00	
		(50.00)
Add any un-banked cash as at 31 st March 2022	0.00	
Net balances as at 31 st March 2022		94,598.78

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Opening Balance as of 1 st April 2021	156,928.40
Add: Receipts in the year	134,409.11
Less: Payments in the year	(196,738.73)
Closing balance as per cash book as of 31 st March 2022	94,598.78