

<b>Bank Reconciliation for FY 2021/2022</b>		
<b>Local Council Name</b>	<b>Beaworthy Parish Council</b>	
<b>County</b>	<b>Devon</b>	
<b>Prepared by</b>	<b>A Braidwood (Clerk)</b>	
<b>Balance as per Bank Statement 31st March 2022</b>		£3667.84
Outstanding Items		None
Less unrepresented cheques (31st March 2022)*		£54.08
Petty Cash		N/A
Net Balance in cash book (Councils Record)		£3613.76
*Cheques unrepresented at 31st March 2022		
<b>Reconciled to Receipt and payments cash book</b>		
Opening balance 1st April 2021		£2545.49
ADD: Receipts		£4169.43
LESS: Payments		£3101.16
Closing balance in cash book (Council records) 31 Mar 2022		£3613.76
Should equal net balance in cash book		