

TILLINGTON PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31ST MARCH 2022

PREPARED BY Mrs Jean Huggett (Clerk/RFO)

Balance per bank statements as at 31st March 2022

Current Account	2,932	
Deposit Account	11,618	
Repairs and Renewals Fund	<u>1,232</u>	15,782

Less unpresented cheques as at 31st March 2022

000780	36	
000787	100	
000788	200	
000789	1,008	
000791	64	
000793	<u>108</u>	1,516

Net balances at 31st March 2022 **14,266**

CASH BOOK

Opening Balance 1st April 2021	8,122
Add Receipts in the year	23,299
Less Payments in the year	(17,155)

Closing balance per cash book as at 31st March 2022 **14,266**