

MILEHAM PARISH COUNCIL YEAR-END BANK RECONCILIATION

Prepared by Lorraine Trueman, Clerk and Responsible Financial Officer

BANK BALANCES

Balance per bank statements as at	31/03/2022	£	£
Current account		-	
Deposit account		0.17	
Unity		6,992.39	
			<u>6,992.56</u>
Petty cash			-
Less unpresented cheques			-
Add any unbanked cash			-
Net balances as at	31/03/2022		<u><u>6,992.56</u></u>

CASHBOOK

Opening balance	01/04/2021	12,336.55
Add Receipts in the year		9,003.94
Less Payments in the year		14,347.93
Closing balance per cash book as at	31/03/2022	<u><u>6,992.56</u></u>