

# Quethiock Parish Council

## Bank Reconciliation as at 31<sup>st</sup> March 2022

### Cash Book 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022:

Bank Balance brought forward 31 <sup>st</sup> March 2021	£ 24,177.79
Add total receipts incl. bank interest	£ 16,486.39
Less total payments	£(14,906.23)

**Total** **£ 25,757.95**

Represented by:

### Bank Balances per bank statements at 31<sup>st</sup> March 2022

Lloyds Bank Business Instant Savings A/C *****95	£ 2,227.58
Lloyds TSB Bank Current A/C No *****98	£ 19,465.71
Lloyds Bank Community Benefit A/C No *****60	£ 4,064.66
<b>Total bank balances as at 31<sup>st</sup> March 2022</b>	<b>£ 25,757.95</b>

**Signed:** \_\_\_\_\_ **Chairperson**

**Signed:** \_\_\_\_\_ **Responsible  
Financial Officer (Clerk)**

**Date of Council Approval Meeting:**