

Yoxford Parish Council - Bank Reconciliation as at 31st March 2022

Bank Statements

HSBC Current Account

Cash at bank as per statement dated 31st March 2022	£41,272.36 ✓
Less unpresented cheques (100787, 100788, 100790, 100789)	£719.36
	<u>£40,553.00</u>

National Savings & Investment Account

Cash at bank as per statement dated 1st January 2022	£11,043.90 ✓
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United Trust Bank Deposit Account 1

Cash at bank as per statement dated 1st August 2021	£7,364.89 ✓
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United Trust Bank Deposit Account 2

Cash at bank as per statement dated 29th December 2021	£5,420.49 ✓
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Total as per Bank Statements £64,382.28

Cashbook

HSBC Current Account

Opening balance as at 1st April 2020	£22,391.60
Plus receipts	£42,297.89
Less payments	£24,136.49
	<u>£40,553.00</u>

National Savings & Investment Account

Opening balance as at 1st April 2020	£11,042.80
Plus receipts	£1.10
	<u>£11,043.90</u>

United Trust Deposit Account 1

Opening balance as at 1st April 2020	£7,281.04
Plus receipts	£83.85
	<u>£7,364.89</u>

United Trust Deposit Account 2

Opening balance as at 1st April 2020	£5,366.82
Plus receipts	£53.67
	<u>£5,420.49</u>

Total as per Cashbook £64,382.28

Difference £0.00

Clerk/RFO - Sharon Smith

signed

dated

Sharon G. Smith

09/06/2022

Cllr. Ian Shaw

signed

dated

I. Shaw

9/6/22