

BANK RECONCILIATION
BURES ST MARY PARISH COUNCIL

Financial year ending 31st March 2022
Prepared by: Mrs J. Wright (Parish Clerk/RFO)

Date: 20th April 2022

Approved at Parish Council meeting 19th May 2022

Balance per bank statements as at
31st March 2022:

Community account:	2,402.78
Business Saver account:	<u>13,409.84</u>
Total	15,812.62

Less unpresented cheques:

No: 001749	162.80
No. 001752	50.00
No. 001753	50.00
No. 001754	50.00
No. 001755	50.00
No. 001756	<u>50.00</u>
	412.80

Balance as per Bank Reconciliation: **15,399.82**

Balance as per R & P book	
Opening balance as at 1 st April 2021:	18,261.16
Plus Receipts in the year	41,903.65
Less Payments in the year	44,764.99

Closing balance as per R & P book
as at 31st March 2022: **15,399.82**