Bank Reconciliation Report for CHARDSTOCK PARISH COUNCIL

Lloyds Current Account	Online	Cur. a/c	31/03/2022	£2,556.25	✓
Unity Trust Bank Current Account	Online	Cur. a/c	31/03/2022	£8,909.82	✓
Unity Trust Bank Access Account	Online	SAV. a/c	31/03/2022	£0.00	
				£11,466.07	✓

Less, any unpresented cheque already issued and approved:

Cheque No.		for:
		for:
		for:
		for:
		for:
		for:
		for:
		for:
		for:
		for:
		for:
		for:

Total: **£0.00**

Plus, any payments received not yet reconciled

£11,466.07

CashBook Balance as at 31/03/2022 (date) **£11,466.07** **(A)**

The net balance shown reconciles to the Cash Book (receipts and payments) as follows:

FY 21/22

Cash Book

Opening Balance:		£14,848.08
Add: Receipts	ADD	£18,397.60
Less: payments	LESS	£21,779.61
Current / Closing Balance:		£11,466.07 **(B)**

(B) Closing / Current Balance as per Cash Book must equal A above and Section 1 Box 8 on AGAR2

Prepared By : Paul Hayward, Clerk and RFO, Chardstock Parish Council

Sign PGH 13/04/2022 Date

Approved By: _____

_____ Sign 13/04/2022 Date