

Silverdale Parish Council
Bank Reconciliation for the period ending 29 March 2022

	£	£	£
Balance per Bank Statement 29 March 2022			
Current account		10,819.38	
Deposit account		<u>56,538.13</u>	
			67,357.51
Less: unpresented cheques			<u>-1,949.93</u>
Net bank balance as at 29 March 2022			<u>65,407.58</u>
Net balance reconciled to the cashbook			
Opening balance per cashbook		61,976.32	
Add: receipts in the year			
20.04.21 Precept	28,565.00		
20.04.21 CTSG	1,834.00		
07.04.21 HMRC VAT refund 2020/21	6,988.92		
18.05.21 Acres Allotment rent (3 years - 19/20, 20/21, 21/22)	3.00		
Apr-Mar 22 Interest received	8.06		
11.03.22 Groundwork UK re NDP grant	<u>1,313.00</u>		
			38,711.98
Less: payments in the year			<u>-35,280.72</u>
Closing Balance as per cash book for the year to 29 March 2022			<u>65,407.58</u>