Milton Bryan Parish Meeting – Bank Reconciliations 2021/22

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Bank balance as per column date | 31/03/21 | 31/08/21 | 29/01/22 | 31/03/22 |
|  | £ | £ | £ | £ |
| Barclays Community Acct 30639788 | 1,530.35 | 3,374.01 | 2,294.02 | 1,905.12 |
| Barclays Savings Acct 80639761 | 2,330.72 | 2,330.78 | 2,330.90 | 2,330.96 |
|  | 3,861.07 | 5,704.79 | 4,624.92 | 4,236.08 |
| Less unpresented cheques | 39.20 | 20.0020.00 | 62.0020.0024.01 | 20.00 |
|  |  |  |  |  |
| Add late credit to bank |  |  |  |  |
|  |  |  |  |  |
| TOTAL | 3,821.87 | 5,664.79 | 4,518.91 | 4,216.08 |
|  |  |  |  |  |
| Net bank balances to the cash book |  |  |  |  |
| Opening balance | 3,202.45 | 3,821.87 | 3,821.87 | 3,821.87 |
| Add receipts in year | 2,861.07 | 2,875.06 | 2,875.18 | 2,875.24 |
| Less payments in year | 2,241.65 | 1,032.14 | 2,178.14 | 2,481.03 |
|  |  |  |  |  |
| Closing balance | 3,821.87 | 5,664.79 | 4,518.91 | 4,216.08 |