

St Dominic Parish Council

Bank Reconciliation

31.03.2022

Current A/c

Cashbook balance 01/04/2021

Current account

£8,155.07

Deposit account

£16,139.76

£24,294.83

Total cashbook rcpts per cashflow

£27,530.87

(Period from 01/04/2021)

Total

£51,825.70

Total cashbook payments per cashflow

£19,524.55

(Period from 01/04/2021)

Cashbook balance

£32,301.15

Total Unity Trust bank balances as of: 31.3.2022

Current account

£7,288.08

Deposit account

£25,013.07

£32,301.15

Less: Outstanding Cheques

Plus: Receipts pending

£0.00

Reconciled Bank Balance and Funds available

£32,301.15

Difference (should = 0)

(Current A/c less outstanding cheques plus Deposit A/C)

Confirmed as corresponding with bank statements as shown:

Signed

.....

Chairman

.....

Date

6.4.2022