

ASHWELL PARISH COUNCIL
Hertfordshire
Prepared by: Jane Porter, Parish Clerk/RFO

BANK RECONCILIATION AT 31st March 2022

Bank statements:	31st March 2022	
Current account	(Santander 06942082)	47,922.57
Reserve account	(Santander 05828902)	<u>20,704.44</u>
		68,627.01

(No Petty Cash)

Less: any un-presented cheques/uncleared items

0.00

Plus: any un-banked cash/cheques	-
Receipt no.	-
Receipt no.	<u>-</u>
	-

Net balances at: **31st March 2022** **68,627.01**

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

Balance at 01 April 2021 - Current account (Santander 06942082)	18,097.36
Balance at 01 April 2021 - Reserve account (Santander 05828902)	<u>20,702.34</u>
	38,799.70
Plus: Total receipts to date: 31st March 2022	131,540.96
Less: Total payments to date: 31st March 2022	101,713.65
Year to date balance from accounts sheets	68,627.01
