

**BANK RECONCILIATION**  
**LONG MARSTON PARISH COUNCIL**  
**FINANCIAL YEAR ENDING 31<sup>ST</sup> MARCH 2022**

Prepared by Mrs Dorothy Rice. Clerk/ Responsible Financial Officer.

05 MAY 2022

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Balance as per Bank Statement	6621.37
At 31 <sup>st</sup> March 2022	
Less: Unpresented cheques	390.00
At 31 <sup>st</sup> March 2022	
Add: Unbanked cash	NIL
At 31 <sup>st</sup> March 2022	-----
Net balance as at 31 <sup>st</sup> March 2022	7011.37

The net balance reconciles to the Cash Book  
(Receipts and Payments Account) for the year  
as follows:

**CASH BOOK**

Opening balance 1 <sup>st</sup> April 2021	5664.52
Add: Receipts in the year	6150.00
Less: Payments in the year	5193.15
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Closing balance per cash book	6621.37
(Receipts & Payments Book) as at	
31 <sup>st</sup> March 2022	

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Clerk/ Responsible Financial Officer

05 MAY 2022