

Milland Parish Council

Bank Reconciliation 2021/2022

	£	£
Current Account		15,047.04
Balance per bank statement at 31 March 2022		15,047.04
Add: outstanding receipts	N/A	
		
		
		
		-
Less: outstanding payments	N/A	
		
		-
Balance per cashbook at 31 March 2022		15,047.04

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2022 but which appear on the bank statement after 31 March 2022.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2022 but which appear on the bank statement after 31 March 2022.

Opening Balance 1 st April 2021 (from prev years bank rec)	10381.15
Add: Receipts in the year	36643.96
Less: Payments in the Year	-31978.07
Closing Balance as at 31 March 2022	15,047.04