

BANK RECONCILIATION

MURTON PARISH COUNCIL

Financial Year ending 31 March 2022

Prepared by Alastair McFarlane Clerk / RFO Date 6 June 2022

Balance per bank statement as at 31 March 2022:	£	£
Current account	16873	16873
Less: any unpresented cheques as at 31 March 2022		
Cheque number		

Net balances as at 31 March 2022 16873

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

CASH BOOK

Opening balance as at 1 April 2021	10203
Add: Receipts in the year	12648