

Middleton-cum-Fordley Parish Council - Bank Reconciliation for the year ended 31st March 2022

Bank Statements

HSBC Community Account

Cash at bank as per statement dated 31st March 2022	£1,180.91
Plus cheques received and not yet banked	£0.00
Less unpresented cheques	£0.00
Sub-Total	£1,180.91

HSBC Business Money Manager Account

Cash at bank as per statement dated 31st March 2022	£7,821.29
---	-----------

Total as per Bank Statements £9,002.20

Cashbook

HSBC Community Account

Opening balance as at 1st April 2021	£2,574.88
Plus annual receipts	£7,008.76
Less annual payments	£8,402.73
Sub-Total	£1,180.91

HSBC Business Money Manager Account

Opening balance as at 1st April 2021	£3,026.45
Plus annual receipts	£9,794.84
Less annual payments	£5,000.00
Sub-Total	£7,821.29

Total as per Cashbook £9,002.20

Difference £0.00

Clerk/RFO - Sharon Smith

signed

dated

Sharon Q. Smith

10/05/22

Cllr. *Julian Cosack*

signed

dated

Julian Cosack

10/5/22