

Yaxham Parish Council Bank Reconciliation

Financial year ending 31 March 2022

Prepared by: Rebecca Wade, Clerk/RFO

01/04/2022

Balance per bank statements as at

31/03/2022

Barclays Current Account

25,139.58

£ 25,139.58

Less: Unpresented cheques at

31/03/2022

Payee

Cheque number

Amount (incl VAT)

101339

£ 27.00

101340

£ 435.48

101342

£ 509.00

101343

£ 642.00

£ 1,613.48

Plus: Unpresented credits at

31/03/2022

None

£ -

£ -

Net balances at

31/03/2022

£ 23,526.10

Cashbook

Opening balance at

01/04/2021

£ 19,617.41

Add: Receipts

£ 40,161.73

Less: Payments

£ 36,253.04

Closing Balance

31/03/2022

£ 23,526.10

Check

-