

PARHAM PARISH COUNCIL

CASH BOOK RECONCILIATION 31st March 2022

Closing Balance per bank statement at 31st March 2021
Plus Receipts 1st April to 30th April 2021
Plus Receipts 1st May to 31st May 2021
Plus Receipts 1st June to 30th June 2021
Plus Receipts 1st July to 31st July 2021
Plus Receipts 1st August to 31st August 2021
Plus Receipts 1st September to 30th September 2021
Plus Receipts 1st October to 31st October 2021
Plus Receipts 1st November to 30th November 2021
Plus Receipts 1st December to 31st December 2021
Plus Receipts 1st January to 31st January 2022
Plus Receipts 1st February to 28th February 2022
Plus Receipts 1st March to 31st March 2022
Less Payments (incl VAT) 1st April to 30th April 2021
Less Payments (incl VAT) 1st May to 31st May 2021
Less Payments (incl VAT) 1st June to 30th June 2021
Less Payments (incl VAT) 1st July to 31st July 2021
Less Payments (incl VAT) 1st August to 31st August 2021
Less Payments (incl VAT) 1st September to 30th September 2021
Less Payments (incl VAT) 1st October to 31st October 2021
Less Payments (incl VAT) 1st November to 30th November 2021
Less Payments (incl VAT) 1st December to 31st December 2021
Less Payments (incl VAT) 1st January to 31st January 2022
Less Payments (incl VAT) 1st February to 28th February 2022
Less Payments (incl VAT) 1st March to 31st March 2022

Balance

Current account balance as at 31.03.22
Reserve account balance

Less outstanding cheques

Cheque No:		None
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Add credits outstanding

None

RECONCILED BALANCE

Signed.....

Checked.....

£3,036.41	£3,036.41
£2,609.50	
£28.67	
£0.00	
£0.00	
£0.00	
£2,609.50	
£0.00	
£0.00	
£0.00	
£0.00	
£26.37	
£0.00	£5,274.04
£205.11	
£1,068.57	
£0.00	
£768.94	
£0.00	
£638.70	
£126.00	
£583.00	
£0.00	
£847.20	
£0.00	
£792.99	£5,030.51

£3,279.94

£3,279.94	
£0.00	
	£3,279.94

	£0.00
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£0.00	
	£0.00

£3,279.94

Date.....

Date.....