

Hemsby Parish Council Bank Reconciliation

Financial year ending 31 March 2022

Prepared by: Catherine Moore, Responsible Financial Officer

31st March 2022

Balance per bank statements as at 31st March 2021

Barclays Current Account	£	4,000.00	
Barclays Deposit Account	£	47,866.61	
Unity Trust Current	£	10,500.56	
Unity Trust Deposit	£	51,164.35	
			£ 113,531.52

Less: Unpresented
Payments

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Net balances at 31 March 2022

£ 113,531.52

Cashbook

Opening balance at 1 April 2021	£	67,676.35	
Add: Receipts	£	161,994.48	
Less: Payments	£	116,139.31	
Closing Balance 31 March 2022			<u>£ 113,531.52</u>

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