

Long Preston Parish Council

Bank Reconciliation 2021-2022 from 1st April 2021 to 31st March 2022

Balance of bank statements as	31/03/2022			
	HSBC	Current Account	£	79.22
	HSBC	Deposit Account	£	10,853.77
				£ 10,932.99
Less: any unpresented cheques/pending payment		none		
			£	-
Add: any outstanding lodgings		none		
			£	-
Net balances on	31/03/2022		£	10,932.99

The net balances reconcile to the cash book for the year to date as follows:

Cash Book				
Opening balance at	1st April 2021		£	27,467.67
Add receipts to	31st March		£	27,983.66
Less payments to	31st March		£	44,518.34
Closing balance on	31st March 2022		£	10,932.99
