

Bank Reconciliation		Financial Year ending 31 March 2022	
Benwick Parish Council			
Prepared by Richard Robinson (Clerk & RFO)			
Date	01/04/2022		
Approved by		Chair	
Date	04/04/2022		
Balance per bank statements as at	31/03/2022	£	£
Current Account		36,936.87	
NS&I		21,449.64	
			58,386.51
Less: Unpresented Cheques			
Cheque Number	chq for £18.00 written off as past date		
			0.00
Add: Any unbanked cash in transit			0.00
Net bank balances as at 31/03/2022			58,386.51
The net balances reconcile to the Cash Book, as follows:-			
Opening Balance		54,198.55	
Add: Receipts to date		20,748.79	
Less: Payments to date		16,560.83	
Closing Balance		58,386.51	