

Account
on Laptop
PCEK

BANK RECONCILIATION

EAST KEAL PARISH COUNCIL

Financial year end 31.3.22

	£	£
Balance per bank statement as 31.3.22		
Lloyds Bank Account	3,385.45	
Santander Account	2,070.82	
		5,456.27
Less any unpresented cheques at 31.3.22		
Cheque number 557	16.13	
Cheque number 558	64.35	
Cheque number 560	23.44	103.92
		5,352.35
Plus any money banked but not credited	nil	

Net Bank Balances as at 31.3.22

The net balances reconcile to the Accounts Book from 1.4.21
(receipts & payments account) for the period as follows

Accounts Book

Opening Balance	5,670.03
Add Receipts in the period	3,383.55
Less Payments in the period	3,701.23

Closing Balance per Accounts book (receipts and Payments
book) as at period end. 5,352.35