

POTTO PARISH COUNCIL

District
Hambleton

County
North Yorkshire

Bank Reconciliation 2021 / 22

Potto Parish Council

Financial Year ending 31st March 2022

Prepared by Miss Joanne Storey, Clerk to the Parish Council, April 2022

Balances per bank statements as at 31st March 2022		£	£
Community Account		1,736.81	
Business Saver Account		<u>10,001.98</u>	
			11,738.79
Petty Cash			9.07
Unpresented Cheques;	Cheque # 100668	133.00	(133.00)
	Cheque # 100669	47.30	(47.30)
	Cheque # 100670	140.40	(140.40)
Unreceived Payments			
	<u>Net Balance as at 31st March 2022</u>		11,427.16

The Cash Book

Opening balance 1 st April 2021	17,579.77
Receipts in the year	11,944.97
Payments in year	(18,097.58)
Closing balance per cash book	11,427.16

Mrs J Storey
Clerk & RFO