

Burton Salmon Parish Council - Bank Reconciliation 2021/22

			£
Balance per statement 31st March 2022			
	BSPC	11,946.72	
	Burial Comm	2178.86	14,125.58
Less unrepresented cheques at 31st March 2021			
	826	40.00	
	827	16.00	
	828	404.61	
	809	49.00	
			-509.61
Add unbanked cash			0.00
Net balances at 31st March (box 8)			13,615.97
<u>Reconciliation to receipts and payments account</u>			
Opening balance (prior year box 8)			11,502.86
Add receipts for the year			9,653.24
Less payments for the year			7,540.13
Closing balance (current year box 8)			13,615.97