

NYNEHEAD PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR ENDING 31 MARCH 2022

Prepared by Judy JONES (Clerk and Responsible Financial Officer)

8 JUNE 2022

Closing Balances	£
Reserve account balance Nat West a/c No. 71474889 31 st March 2022	10,629.18
Current account balance at Nat West a/c No. 71031847 31 st March 2022	50.00
Less unpresented cheque as at 31 st March 2022 (SALC) Chq No. 000894	25.00
Cleared Current account bank balance 31 st March 2022	10,604.18
Net balance for Current and Reserve accounts	10,679.18

The Current Account is regulated by the bank daily so that a balance of only £50.00 is retained.

SIGNED:



DATE:

08/06/2022