**Eversholt Parish Council – Bank Reconciliations 2021/22**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Bank balance as per column date** | **31/03/21** | **4/21** | **5/21** | **6/21** | **7/21** | **8/21** | **9/21** | **10/21** | **11/21** | **12/21** | **1/22** | **2/22** | **31/03/22** |
|  | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** |
| Barclays Current Acct 00179590 | 3,276.26 | 10,348.56 | 9,979.09 | 9,692.45 | 8,925.99 | 8,637.29 | 8,244.23 | 8,855.53 | 9,163.23 | 7,920.83 | 7,531.53 | 7,082.94 | 6,650.88 |
| Barclays Savings Acct 00061905 | 3,290.77 | 3,290.77 | 3,290.77 | 3,290.85 | 3,290.85 | 3,290.85 | 3,290.93 | 3,290.93 | 3,290.93 | 3,291.01 | 3,291.01 | 3,291.01 | 3,291.09 |
|  | **6,567.03** | **13,639.33** | **13,269.86** | **12,983.30** | **12,216.84** | **11,928.14** | **11,535.16** | **12,146.46** | **12,454.16** | **11,211.84** | **10,822.54** | **10,373.95** | **9,941.97** |
| Less unpresented cheques | 39.4053.40 | 29.4666.00167.4444.20 | 44.4029.46167.4444.2075.00 | 67.4044.4029.46259.1832.8244.40 | 44.40 | 44.4044.40 | 36.00100.0044.40 | 36.0044.4044.4067.50665.00 | 288.70665.0044.40 | 44.4044.40 | 44.4047.9967.50 | 44.4021.9995.00 | 21.9944.40 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Add late credit to bank | - |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL** | **6,474.23** | **13,332.23** | **12,909.36** | **12,505.54** | **12,172.44** | **11,839.34** | **11,354.76** | **11,289.16** | **11,456.06** | **11,123.04** | **10,662.65** | **10,212.56** | **9,875.58** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Net bank balances to the cash book** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening balance | 4,805.54 | 6,474.23 | 6,474.23 | 6,474.23 | 6,474.23 | 6,474.23 | 6,474.23 | 6,474.23 | 6,474.23 | 6,474.23 | 6,474.23 | 6,474.23 | 6,474.23 |
| Add receipts in year | 8,305.50 | 7,454.00 | 7,454.00 | 7,454.08 | 7,454.08 | 7,454.08 | 7,454.16 | 8,454.16 | 8,954.16 | 8,954.24 | 8,954.24 | 8.954.24 | 8,954.32 |
| Less payments in year | 6,636.81 | 596.00 | 1,018.87 | 1,422.77 | 1,755.87 | 2,088.97 | 2,573.63 | 3,639.23 | 3,972.33 | 4,305.43 | 4,765.82 | 5,215.91 | 5,552.97 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Closing balance** | **6,474.23** | **13,332.23** | **12,909.36** | **12,505.54** | **12,172.44** | **11,839.34** | **11,354.76** | **11,289.16** | **11,456.06** | **11,123.04** | **10,662.65** | **10,212.56** | **9,875.58** |

Approved: ……………K Barker……………………………………………………….. Dated: ……………4/22…………………………….