

# Runcton Holme Parish Council

Bank Reconciliation

Financial Year Ended 31st March 2022

Prepared by Pippa Winson (Clerk and RFO) April 2022

## Balance as per bank statements as at 31st March 2022

	£	
Community Account		11302.70
Business Reserve Account		9634.86
Uncleared payments		
CPRE	Membership	36.00
RH Parish Hall	Hall Hire	137.50
Norfolk CAB	Donation	50.00
<b>Net bank balances as at 31st March 2022</b>		<b><u>20714.06</u></b>

The net balances reconcile to the Cash Book  
(receipts and payments account) for the year as follows:-

Opening Balance 1st April 2021	21084.35
Plus receipts	14447.87
Minus payments	14818.16
<b>Closing balance per cash book as at 31st March 2022</b>	<b><u>20714.06</u></b>