

Yarnscombe Parish Council
Bank Reconciliation

Period covered: 1 April 2021 to 31 March 2022

Bank statement date: 16 April 2022

Bank statement closing balance		£ 21725.06																								
Unpresented chqs	<table><tr><td></td><td>Cheque No.</td><td>Amount</td></tr><tr><td>Citizens' Advice Bureau</td><td>200467</td><td>(50.00)</td></tr><tr><td>"Eagle"</td><td>200423</td><td>(10.00)</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></table>		Cheque No.	Amount	Citizens' Advice Bureau	200467	(50.00)	"Eagle"	200423	(10.00)																
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	Total £	(60.00)																								
		£ 21665.06																								
Add bankings not on statement	<table><tr><td></td><td>Ref. No.</td><td>Amount</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></table>		Ref. No.	Amount																						
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Other adjustments	<table><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr></table>																									
	Total £																									
Final balance at the bank		£ 21665.06																								

Cash book opening balance	£ 17636.54
Add receipts	£ 8146.86
Less payments	£(4118.34)
Cash book closing balance	£ 21665.06