COSSALL PARISH COUNCIL

Bank Reconciliation

Year Ended 31 March 2022

Balance per bank statements :		**£**	**£**
Current A/C			1,399.90
Deposit A/C			15.433.30
Less un-presented Cheques :			
Cheq Nos :	101716	24.00	
	101724	91.18	
	101726	82.00	
	101741	582.00	
			779.18
Balance per Cash book			**16,054.02**

Cash Reconciliation

Year ended 31 March 2021

	£
Opening Balance	6.16
Transfers from Current	30.00
Less Amount Spent	26.52
Closing Cash Balance	**9.64**

Bank and Cash Closing

Year ended 31 March 2021

	£
Bank	16,054.02
Cash	9.64
Total as per Section 1 item 8	**16,063.66**