

Bank Reconciliation for BP, Colton & Steeton Parish Council

BANK ACCOUNT BALANCE	£
Opening Balance	£ 21,398.83
Receipts Paid In	£ 9,195.08
Payments Paid Out 5	£ 8,151.61
Closing Balance	£ 22,442.30

BANK RECONCILIATION	£
<i>Parish Account Statement</i> 239	<i>Closing</i> £ 9,324.74
Unpresented Credits	£0.00
Unpresented Debits	£0.00
Unpresented Previous Year	£0.00
Closing Balance	£9,324.74
Development Fund 37	£5,111.50
Pump Account 160	<i>Closing</i> £8,006.06
Closing Funds	£ 22,442.30
Unreconciled Amount:	

Opening Balances Agree?	YES
Closing Balances Agree?	YES

Financial Year Ending: 31st March 2022

OPENING BALANCES FOR YEAR	£	
<i>Parish Account Statement</i> Page: 223	<i>Opening</i> £8,552.54	
<i>Development Fund Pump Account</i> 32 147	<i>Opening Balance:</i> £ 5,111.01 £ 7,735.28	
<i>Previous Year Cheques outstanding at Year End</i>		
Cheque No:	Amount	Presented
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
	£ -	N
Opening Balance	£21,398.83	

Agrees to Summary by Fund Sheet	
Opening Balances Agree?	YES
Closing Balances Agree?	YES