

Radford Semele Parish Council



BANK RECONCILIATION FOR FINANCIAL YEAR ENDING 31 MARCH 2022

	Bank Accounts		Total
	Treasurer A/C	Bus Instant Access A/C	
Bank Statement Balances B/fwd	1,314.07	91,311.10	92,625.17
Unpresented Cheques/Uncleared Payments as of 31 Mar 21			
WALC (Arnold Baker Handbook)	127.00		
Total Unpresented cheques	127.00		
True Balances B/fwd	1,187.07	91,311.10	92,498.17
Activity during FY 2021 - 2022			
Add Income	64,584.28	8.56	64,592.84
Deduct Expenditure	88,719.23		88,719.23
Plus Transfers	35,000.00	10,000.00	45,000.00
Less Transfers	10,000.00	35,000.00	45,000.00
Total True Balance C/Fwd	2,052.12	66,319.66	68,371.78
Unpresented Cheques/Uncleared Payments as of 31 Mar 22			
B Friar - Zoom Subscription December 2021, Jan/Feb/Mar 2022 & Website Upgrade to Nov 2022	201.06		
Total Uncleared Payments	201.06		
Bank Statement Balances End Mar 22	2,253.18	66,319.66	68,572.84
Difference between True Balance and Bank Statement Balances, ie Unpresented cheques	201.06		

Prepared by David Leigh-Hunt Name & Role (Clerk/RFO)

Date 30th May 2022

Approved by Brian Friar Name & Role (Chair of Finance)

Date 30th May 2022