

Cantley, Limpenhoe & Southwood Parish Council Bank Reconciliation

Financial year ending 31 March 2022

Prepared by: Melanie Eversfield, Clerk/RFO

Date: 31/03/2022

Balance per bank statements as at 31st March 2022

Lloyds Treasurers Account	£	2,205.80	
MONESA Account	£	-	Account now c
Lloyds Deposit Account	£	11,000.09	
			£ 13,205.89

Less: Unpresented cheques at 31st March 2022

Limpenhoe Village Hall Hall Hire £ 30.00

£ 30.00

Net balances at 31st March 2022

£ 13,175.89

Cashbook

Opening balance at 1 April 2021	£ 16,802.50
Add: Receipts	£ 11,580.72
Less: Payments	£ 15,207.33
Closing Balance 31 March 2022	£ 13,175.89