

SHOBDON PARISH COUNCIL, HEREFORDSHIRE

BANK RECONCILIATION 2021/22 ACCOUNTS

1 Balance per bank statement as at 31 March 2021

Lloyds Bank	30,362.71		
Add: PAYE Refund	80.00		
	<u>30,442.71</u>		
Unpresented Cheques			
183	56.78		
284	186.20		
288	238.80		
289	1,872.00		
290	773.50		
291	486.76		
292	121.60		
293	50.00	3,785.64	26,657.07
Santander Business Deposit	55,388.48		
			<u>82,045.55</u>

2 Cash Book

Opening Balance as at 1 April 2021

Lloyds Bank Account	21,276.05		
Santander Business Deposit	<u>55,382.95</u>	76,659.00	
Add:			
Receipts for the year	27,884.68		
Interest	5.53		
	<u>27,890.21</u>		
Less: Payments	<u>22,503.66</u>	5,386.55	
			<u>82,045.55</u>