

## **BANK RECONCILIATION**

### **STANTON & THORNTON PARISH COUNCIL**

Financial year ending 31 March 2022

Prepared by: J. Holmes, RFO and Clerk to the Parish Council. 25.4.22.

#### **Santander Business Bank**

##### **Parish Council Current Account**

Balance per bank statements as of 31 March 2022	<b>£11380.59</b>
---	------------------

#### **Cash Book**

Opening Balance 1 April 2021	£8810.24
------------------------------	----------

Add: Receipts in the year	£10774.84
---------------------------	-----------

Less: Payments in the year	£8204.49
----------------------------	----------

Closing balance per cash book (Receipts and payments) as of 31 March 2022	<b>£11380.59</b>
--	------------------