



## Bank Reconciliation and Budget Comparison

### Bank Reconciliation

Financial year 2021/2022

Prepared by: Rebecca Crabtree, Responsible Financial Officer

Balance as per bank statements as at 31<sup>st</sup> March 2022

<b>BANK STATEMENTS</b>		
<b>Treasurers Account balance as at 31st March 2022</b>	£21,437.92	
<b>Savings account as at 31st March 2022</b>	£87,097.05	
<b>Unpresented cheques</b>		
<b>Total</b>		£108,534.97
<b>CASH BOOK</b>		
<b>Opening balance</b>		£81,393.78
<b>Add receipts</b> (Precept and LCTS - £50209.60, LCC Precept grant £829, HMRC £2038 Allotments £450, interest £4.65)		£53,532.20
<b>Payments to date</b>		£26,391.01
<b>Closing Balance as at 31st March 2022</b>		£108,534.97