

**Bank Reconciliation for Burgh by Sands Parish Council**

**Financial Year 2021/22**

**Year to 31 March 2022**

**Balances as per Bank Statements as at 31 March 2022**

Cumberland Building Society Current Account	5867.40	
Cumberland Building Society Deposit Account	20210.90	
	<hr/>	
	<hr/>	26078.30

**Payments made but not yet on Statement**

000314 M Russell	-443.30	
000316 M Russell	-443.30	
		-886.60

**Lodgements made but not yet on Statement**

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25191.70  

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**Balances reconciled to Income and expenditure accounts  
for the year 2020/21**

Opening balance as at 1 April 2021 Cumberland Building Society Accounts	23905.88	
	<hr/>	23905.88
Less Cheques awaiting presentation		65.98
Add Cheques in Transit at Bank		0.00
		<hr/>
		23839.90
Receipts for year to date 2021/22		31925.32
Payments for year to date 2021/22		-30573.52
Closing Balance as at 31 March 2022		<hr/>
		25191.70
		<hr/>

Name = M Russell

Signed  
Date



29-04-2022.

Responsible Financial Officer