

**Erlestoke Parish Council**

**Bank reconciliation as at 31st March 2022**

Current a/c/bank balance 31.3.22		<i>per bank statement</i>
deposit a/c bank balance 31.3.22		<i>per bank statement</i>
	<hr/>	
	<b>0.00</b>	
Plus: o/s deposits		
	<hr/>	
	<b>0.00</b>	
Less uncleared items		
	<hr/>	
<b>Agrees cashbook balance 31.3.22</b>	<b>0.00</b>	
	<hr/> <hr/>	
<b>Combined opening balance 1.4.21</b>	12216.49	
Plus receipts in year	<hr/>	<i>From cashbook</i>
	6805.90	
	<hr/>	
	19022.39	
Less payments in year	<hr/>	<i>From cashbook</i>
	6713.63	
	<hr/>	
<b>Combined cashbook balance 31.3.22</b>	<b>12308.76</b>	
	<hr/> <hr/>	

Bank reconciliation - three monthly

**Complete**  
**Complete**  
**Complete**  
**Complete**