

East Challow Parish Council

Bank reconciliation template

	£	£
Balance per Barclays bank statement at 31 March 2022		23,745.02
Balance per Co Op bank statement at 31 March 2022		30,658.37
Add: outstanding receipts		
Less: outstanding payments		
Castle Water	64.90	
J Hanham	81.44	
HMRC	151.80	
S Sanders	19.03	
L Hooper	512.83	
L Broyd	60.00	
CPRE	36.00	
		926.00
Balance per cashbook at 31 March 2022		<u>53,477.39</u>

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2022 but which appear on the bank statement after 31 March 2022.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2022 but which appear on the bank statement after 31 March 2022.