

## Bank Reconciliation

### Shoscombe Parish Council

Financial Year Ending March 2022

Prepared by Mrs. J. Fossaceco (Clerk) April 2022

Balance as per current account bank statement 31 <sup>st</sup> March 2022	£
	<b>£7,420.82</b>
Less BACS payment made 31/3/22 but cleared 1/4/22:	(£1,920.00)
Net balance as at March 2021	<b>£5,500.82</b>

### CASH BOOK

Opening Balance	£9,481.48
Receipts	£18,933.48
Less payments	£20,994.14
Less BACS Payment paid 31/3/22 cleared 1/4/22	£1,920.00
Closing Balance as per cash book	<b><u>£5,500.82</u></b>

Balance of Deposit Account **£6816.03**

Therefore, Total Carry Forward **£12,316.85**

### Explanation of difference between Box 7 and 8

Deposit account holds earmarked £4,000 fund for play area improvements (due to take place in the next quarter), funds towards costs should we require an election and a Community Fund (from which local community organisations can apply for financial support for specific projects such as the Jubilee Celebrations)