

Bank Reconciliation

Audited Body Name - Axmouth Parish Council

Financial Year ending 31st March 2022

Prepared by Becki Davey, Parish Clerk/RFO
Date

Bank reconciliation up to 31 March 2022

Balance per bank statements as at 31 March 2022	
No 1 Account	10037.18
No 2 Account	22345.30
less unrepresented cheques/BACS payments as at 31 March 2022	
Cheque numbers	
Unbanked cash	
Net Bank Balance as at 31 March 2022	32382.48

Cash Book

Opening Balance	29698.17
Receipts	13808.27
Payments	11123.96
Closing Balance as at 31 March 2022	32382.48

Approved By Ken Steven, Chairman



Date

20th April '22