

BANK RECONCILIATION REPORT

Little Addington Parish Council

Date of Bank Statement –April 11th 2022 – Year End 31.03.2022

Bank Account - 01022784 HSBC

Outstanding Withdrawals		
Chq	Detail	Amount
BACS	Wordpress	£240
BACS	KL Tax Dec	£31.25
BACS	KL Tax Feb	£49.60
BACS	KL Tax Mar	£49.60
BACS	Recorded Del.	£2.25
Total A		£372.70

Outstanding Deposits		
Date	Detail	Amount
31/3/22	Interest from MM	£29.77
Total B		

RECONCILIATION

Current a/c

Cash Book Balance:	£ 8764.88
Plus Cheques/Payments to be made	£ 0.00
Plus Outstanding Withdrawals (Total A)	£ 372.70
Sub-total	£ 9137.58
Less Outstanding Deposits (Total B)	£ 29.77
Expected Bank Statement Balance to 31/03/22	£ 9107.81
Bank Account balance to 31/03/22	£ 9107.81

Signed:

Date: