

ROWDE PARISH COUNCIL

Financial Year 1 April 2021 to 31 March 2022

BANK RECONCILIATION LLOYDS TSB

CURRENT ACCOUNT 0254852

	01/04/2019	01/04/2020	01/04/2021	01/04/2022
Opening balance	1st April 2018 £13,349.81	1 April 2019 £ 18,349.42	@ 1 April 2020 £ 10,892.75	@ 1 April 2021 £ 28,769.09
Receipts for year	£37,490.91	£ 41,657.98	£ 50,028.41	£ 43,148.63
Less interest (shown in other accounts)				
Payments	-£32,491.30	-£ 49,114.65	-£ 32,152.07	-£ 46,651.01
Closing balance (per account)	<u>£18,349.42</u>	£ 10,892.75	£ 28,769.09	£ 25,266.71
Plus unpresented cheques	Statement @ 31/3/19 £ 18,712.32	Statement @ 31/3/20 £ 11,543.75	Statement @ 31/3/21 £ 28,769.09	Statement @ 31/3/22 £ 25,266.71
Less u/presented cheques	-£ 362.90	Less u/presented chq -£ 651.00		
Cashbook	cashbook @ 31/3/19 <u>£ 18,349.42</u>	cashbook @ 31/3/20 <u>£ 10,892.75</u>	cashbook @ 31/3/21 <u>£ 28,769.09</u>	c/book @ 31/3/22 <u>£ 25,266.71</u>
Difference	£0.00	£ -	-£ 0.00	£ -

BUSINESS INSTANT ACCESS ACCOUNT

Opening balance	£ 7,026.85	£ 7,030.40	£ 7,033.92	£ 7,035.76
Interest for year	£ 3.55	£ 3.52	£ 1.84	£ 0.71
Receipt				
Transfers to Current Account				
Transfers from Current Account				
Account balance	<u>£ 7,030.40</u>	<u>£ 7,033.92</u>	<u>£ 7,035.76</u>	<u>£ 7,036.47</u>
Statement @ 31/3/20	<u>£ 7,030.40</u>	<u>£ 7,033.92</u>	<u>£ 7,035.76</u>	<u>£ 7,036.47</u>
Difference	£ -	£ -	£ -	£ -

32 DAY NOTICE ACCOUNT

Opening balance	<u>£ 10,021.18</u>	<u>£ 10,091.76</u>	<u>£ 10,165.45</u>	<u>£ 10,173.73</u>
Interest	£ 70.58	£ 73.69	£ 8.28	£ 3.58

	<u>£ 10,091.76</u>	<u>£ 10,165.45</u>	<u>£ 10,173.73</u>	<u>£ 10,177.31</u>
Total Cash for Balance Sheet	£35,471.58	£ 28,092.12	£ 45,978.58	£ 42,480.49