

Bank Reconciliation		
Dorstone Parish Council Financial Year 1 st April 2021-31 st March 2022		
Year ending 31st March 2022		
Prepared by Christopher Hendy (Clerk and RFO)		
Date 12 th April 2022		

Current Account 1 st April 2022	£10620.60	
Less any un-presented cheques at 1 st April 2022		
Cheque number 872	£95.32	
Total un-presented cheques	£95.32	
Unbanked cash	£0	£0
Net Balance at 1st April 2021	£ 0525.28	
Current Account	£10620.60	
Business Reserve Account	£2312.18	
Business Reserve	£ 0.26	
Total	£12933.04	

Net Balances reconcile to Cash Book (receipts and payments account) for 1 st April 2022
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