

Bank Reconciliation
Pulham St Mary Parish Council

Financial year ending 31 March 2022

Date	31/03/2022		
Balance per bank statement as at	31/03/2022		
Nationwide Building Society 95 Day Saver	10,294.39		
Nationwide Building Society Instant Saver	10,555.79		
Co Operative Bank Current Account	29,997.49		
			50,847.67
Less unpresented cheques/payments as at	31/03/2022		
C/No			
			-
Less receipts to be entered in accounts			
			-
Add Payments to be entered in accounts			
01/12/2021 EDF POA balance	DD	2.72	
01/01/2022 EDF POA	DD	7.00	
01/02/2022 EDF POA	DD	7.00	
07/03/2022 EDF POA	DD	7.00	
			23.72
Net Balance as at	31/03/2022		50,871.39
CASH BOOK			
Open Balance	01/04/2021	47,765.50	
Receipts		27,984.59	
Payments		24,878.70	
Closing Balance as at	31/03/2022		50,871.39

Reconciliation prepared 6/4/22 - by Lisa Shulver