

STAPLETON GROUP PARISH COUNCIL

Bank Reconciliation Financial Year 2021 / 2022

| CASHBOOK:- | Date | Balance |
|--|------------|------------------|
| Balance b/f as of:- | 01/04/2021 | £9,691.31 |
| Add All Receipts as per Accounts log as of :- | 31/03/2022 | £9,400.00 |
| Less all payments during year to:- | 31/03/2022 | £6,354.03 |
| <u>TOTAL VARIANCE:-</u> | | £3,045.97 |
| | | |
| Bank Account Balance showing in bank at year START:- | 01/04/2021 | £9,691.31 |
| Bank Account Balance showing in bank at year END:- | 01/04/2022 | £12,737.28 |
| <u>TOTAL VARIANCE:-</u> | | £3,045.97 |