

Keele Parish Council
Bank Reconciliation for the period ending 16 March 2022

| | £ | £ | £ |
|-----------------------------------------------------------------------|------------------|------------------|-------------------------|
| Balance per Bank Statement 16 March 2022 | | | |
| Current account | | 1,365.81 | |
| Deposit account | | <u>15,718.81</u> | |
| | | | 17,084.62 |
| Less: unpresented cheques | | | -315.07 |
| | | | <u>0.00</u> |
| Net bank balance as at 16 March 2022 | | | <u>16,769.55</u> |
| Net balance reconciled to the cashbook | | | |
| Opening balance per cashbook | | | |
| Current account | 2,005.99 | | |
| Deposit account | <u>12,813.24</u> | | |
| | | 14,819.23 | |
| Add: receipts in the year | | | |
| 01/04/2021 Bank interest received | 2.19 | | |
| 20/04/2021 Newcastle under Lyme Borough Council - Precept | 14,008.00 | | |
| Newcastle under Lyme Borough Council - Council Tax | | | |
| 20/04/2021 support Grant | 214.00 | | |
| 11/05/2021 Vat Refund | 1,107.42 | | |
| 30/09/2021 Bank interest received | 3.38 | | |
| 17/01/2022 Donations for the tree project | <u>800.00</u> | | |
| | | 16,134.99 | |
| Less: payments in the year | | | |
| Apr-21 | 0 | | |
| May-21 | -3211.19 | | |
| Jun-21 | -501.14 | | |
| Jul-21 | -2278.12 | | |
| Aug-21 | 0 | | |
| Sep-21 | -2114.86 | | |
| Oct-21 | -1257.50 | | |
| Nov-21 | -989.56 | | |
| Dec-21 | -546.52 | | |
| Jan-22 | -522.52 | | |
| Feb-22 | -1838.79 | | |
| Mar-22 | -924.47 | | |
| | | -14,184.67 | |
| Closing Balance as per cash book for the year to 16 March 2022 | | | <u>16,769.55</u> |