# CONSTANTINE PARISH COUNCIL

# BANK RECONCILIATION

## FOR THE YEAR ENDED MARCH 31, 2022

# CONSTANTINE PARISH COUNCIL

## BANK RECONCILIATION AS AT MARCH 31, 2022

**Summary**

| | |
|---|---|
| Opening Balance as at April 1, 2021 | 50,097.30 |
| Add receipts | 64,029.54 |
| | 114,126.84 |
| Less payments | ( 55,347.89) |
| **Closing Balance as at March 31, 2022** | **58,778.95** |

**Represented by**

**Constantine Parish Council accounts**

Cash at Bank as at March 31, 2022

| | |
|---|---|
| Current Account | 19,289.85 |
| Deposit Account | 40,245.10 |
| **Gross Assets** | **59,534.95** |

**LESS**

Cheques written but unpaid as at March 31, 2022

| | | | |
|---|---|---|---|
| 104528 | Cormac Solutions Ltd | £ 156.00 | |
| 104539 | Constantine Social Club | £ 200.00 | |
| 104540 | Constantine Silver Band | £ 400.00 | |
| | | £ | **756.00** |

**PLUS**

Receipts uncredited as at March 31, 2022

| | | |
|---|---|---|
| £ Nil | | |
| | **£** | **NIL** |

**Net Cash Assets** **£ 58,778.95**