

**ASLACKBY AND LAUGHTON PARISH COUNCIL**

**BANK RECONCILIATIONS AT 31.03.22**

<b>Current account</b>	£	£
Balance brought forward 01.04.21		784.10
Receipts		6786.44
Payments		-7226.39
Balance carried forward 31.03.22		<u>344.15</u>

<b>Bank reconciliation</b>	Chq	£
Balance per cash book (above)		344.15
<u>Unpresented cheques</u>		
31 03 2022	563	1346.47
31 03 2022	562	180.00
Outstanding bankings		-270.00
Balance per bank statement	31.03.22	<u>1600.62</u>

<b>Deposit account</b>	£
Balance brought forward 01.04.21	8814.70
Receipts	5825.87
Payments	-6000.00
Balance carried forward 31.03.22	<u>8640.57</u>

<b>Bank reconciliation</b>	£
Balance per cash book	8640.57
Unpresented cheques/transfers (not yet in pass book)	0.00
Balance per pass book	31.03.22 <u>8640.57</u>