

Ibstone Parish Council

Financial year ending 31 March 2022

Prepared by : Lorna Coldwell RFO

Bank reconciliation

	31/03/2021	31/03/2022
Opening bank bal.	£	£
Lloyds current a/c	3567.35	5246.78
Lloyds sav a/c	4044.03	4045.07
sub total	7,611.38	9,291.85
add income	10,088.69	10,246.42
less expenditure	- 7,908.22	- 7,515.61
Closing balance	<u>9,791.85</u>	<u>12,022.66</u>

Represented by 31/03/2022

Lloyds current a/c	5246.78	6997.2
Lloyds sav a/c	4045.07	5045.46
Less unrepresented cheque 618		-20
Closing balances 31/03/22	<u>9,291.85</u>	<u>12,022.66</u>