

Keswick and Intwood Parish Council
Bank Reconciliation

Financial year ending 31 March 2022

Prepared by: Samantha Henry, Responsible Financial Officer

4th April 2022

Balance per bank statements as of 29.03.22

Current Account	£	14,912.89	
Business Account	£	24.00	
		<u> </u>	£ 14,936.89

Less: Unpresented Payments at 29.03.22

CHQ	£	-	
		<u> </u>	£ -

Net balances at 29.03.22

£ 14,936.89

Cashbook

Opening balance at 1 April 2021	£	12,889.95
Add: Receipts	£	6,532.90
Less: Payments	£	4,485.96
Balance at 29.03.22		<u> </u> <u>£ 14,936.89</u>