

DACRE PARISH COUNCIL 2021/22**Bank reconciliation**

Compiled by Martin Pearson, Responsible Financial Officer, on 5 April 2022

Balances on bank statement 31 March 2022

Current Account	10,899.84	
Saver	13,216.41	
		<u>24,116.25</u>

Less unrepresented cheques as of 31 March 2022

101358	22.50	
101359	102.00	
		<u>124.50</u>

Less creditors

Eon Next - Electricity kiosk to 21 March 2022	8.20	
		<u>8.20</u>

Plus

VAT debtor	16.03	
		<u>16.03</u>

Net balance23,999.58**Cash book****Year Start**

Community Account	7,737.65	
Saver Account	13,215.09	
Less Creditors at year end	134.97	
Plus HMRC VAT repayment received April 2021	263.72	
VAT Debtor	36.51	
		<u>21,118.00</u>

Plus receipts	12,623.58	
Plus refunds	216.67	
Less Payments	9,974.70	
VAT Debtor (current year)	16.03	
Closing balance		<u>23,999.58</u>