

Bromham Parish Council
Bank Reconcilliation

Bank Reconcilliation
Bromham Parish Council

Financial Year 2021-2022

Prepared by Julie Betts, Clerk/RFO 23 May
2022

Bank Reconcilliation

Net balances 31.3.22

Current A/c	112.45
Petty Cash	407.21
Amenity A/c	1692.35
Reserve A/c	90552.5
Santander	43000

BOS	50000
-----	-------

185764.5

Unreconcilled

Receipts	303.84
----------	--------

Payments	108.19
----------	--------

185960.2

Cash Book - sage

cash Book opening balance 1.4.21	215378.1
----------------------------------	----------

Receipts	179531.7
----------	----------

Payments	200214.2
----------	----------

Minus VAT owed	8735.45
----------------	---------

185960.2