**Westoning Parish Council – Bank Reconciliations 2021/22**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Bank balance as per column date** | **31/03/21** | **04/21** | **05/21** | **06/21** | **07/21** | **08/21** | **09/21** | **10/21** | **11/21** | **12/21** | **01/22** | **02/22** | **31/03/22** |
|  | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** |
| TSB | 18,834.98 | 33,748.87 | 30,600.08 | 26,453.57 | 23,585.38 | 33,698.61 | 51,511.63 | 45,444.67 | 43,536.40 | 42,391.76 | 41,571.04 | 38,825.97 | 37,346.17 |
| TSB Instant Access | 66,417.94 | 66,434.84 | 66,451.20 | 66,468.11 | 66,484.48 | 66,501.40 | 66,518.33 | 66,534.71 | 66,551.64 | 66,568.03 | 66,584.97 | 66,601.92 | 66,617.23 |
| Less unpresented cheques | 100.00  2,977.02 | 447.00 | 4.20  1,434.49 | 100.01 | 2.40  18.00  100.00  1,530.00 | 22.40  35.00  2.40 | 2.40  18.00  360.00  2.500.00 | 108.25  67.50  2.40  2,088.00  2.40  36.00  130.20 | 529.94  2,088.00  18.00  6.00 | 2.40  18.00  2,088.00  18.00  6.00  791.62 | 28.71  2,088.00  67.50 | 18.00 | 18.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Add late credit to bank | - |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL** | **82,175.90** | **99,736.71** | **95,612.59** | **92,821.67** | **88,419.46** | **100,160.21** | **115,149.56** | **109,544.63** | **107,446.10** | **106,035.77** | **105,971.80** | **105,409.89** | **103,945.40** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Net bank balances to the cash book** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening balance | 113,403.11 | 82,175.90 | 82,175.90 | 82,175.90 | 82,175.90 | 82,175.90 | 82,175.90 | 82,175.90 | 82,175.90 | 82,175.90 | 82,175.90 | 82,175.90 | 82,175.90 |
| Add receipts in year | 60,563.92 | 21,477.90 | 32,499.26 | 21,521.17 | 21,542.54 | 35,827.97 | 57,275.90 | 57,297.28 | 57,319.21 | 58,140.60 | 60,855.28 | 61,370.73 | 61,828.84 |
| Less payments in year | 91,791.13 | 3,917.09 | 8,062.57 | 10,875.40 | 15,298.98 | 17,843.66 | 24,302.24 | 29,928.55 | 32,049.01 | 34,280.73 | 37,059.38 | 38,136.74 | 40,059.34 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Closing balance** | **82,175.90** | **99,736.71** | **95,612.59** | **92,821.67** | **88,419.46** | **100,160.21** | **115,149.56** | **109,544.63** | **107,446.10** | **106,035.73** | **105,971.80** | **105,409.89** | **103,945.40** |