

Upton Magna Parish Council

BANK RECONCILIATION

Local Council Name: Upton Magna Parish Council

Financial year ending 31 March 2022

Prepared by: Alison Utting, Parish Clerk

Date: 31 March 2022

Balance per bank statements 31 March 2022: Unity Trust Bank	£ 15306.92	£ 15306.92
Less: Unpresented cheques		(0.00)
Less: Unprocessed BACS payments		(336.96)
Net balances 31 March 2022		14969.96

CASH BOOK

Opening balance 1 April 2021:		15448.80
Add: Receipts in the year		5343.15
Less: Payments in the year		
Revenue		(5489.47)
Capital		(332.52)
Closing balance 31 March 2022		14969.96

CHAIRMAN'S SIGNATURE:

DATE:

AU 26/04/22