

Mickleham Parish Council Bank Reconciliation

Financial Year ending 31 March 2022

Prepared by David Ottridge, RFO

Cleared bank balances reflecting latest available bank statements on

31 March 2022

NatWest Acc No: sort code:

Statement dated 05 April 2022 (sheet 113) £5,945.10

Add: unrecorded receipts:

Less: unrepresented cheques: cheque no. 250 £25.00

Net bank balance at 31 March 2022 £5,920.10

Cash Book

Opening Balance £6,120.23

Add: Receipts in the year £11,666.73

Less: Payments in the year £11,866.86

Balance carried forward on 31 March 2022 £5,920.10

Childrens Recreation Ground Bank Account (Mickleham Parish Council is Sole Trustee)

NatWest Acc No: sort code:

Statement dated 05 April 2022 (sheet 17) £81.49

Add: unbanked cheques

Less: unrepresented cheques:

Balance carried forward on 31 March 2022 £81.49

Cash Book

Opening Balance £88.89

Add: Receipts in the year £4.60

Less: Payments in the year £12.00

Balance carried forward on 31 March 2022 £81.49

*The Charity Trust is : "Children's Recreation Ground"
Charity Commission registered number 305079*