

## Felsham Parish Council Bank Reconciliation

Year Ended 31st March

Prepared by Isabelle Reece - Clerk & RFO

### Bank Accounts

Lloyds TSB - Current Account \*\*967 as at

Lloyds TSB - Deposit Account - \*\*11£ as at

Less unrepresented payments (list)

Payments	Amount	
Defib paddles	72.00	
SCC Street Lighting	156.23	
CAS website hosting	60.00	
Village Hall	100.00	
HMRC	255.60	
Grass cutting	96.00	
<b>Total</b>	<b>739.83</b>	<input type="text" value="£ 739.83"/>

Add uncleared payments (list)

<b>Total</b>		<input type="text"/>

NO PETTY CASH HELD

Net balances as at 1st April 2022

### CASH BOOK

Opening Balance 1st April 2021

Add: Receipts in the year

Less: payments in the year

Closing Balance as at 31st March 2022