

## **SAMPFORD PEVERELL PARISH COUNCIL (DEVON DV 0305)**

### Bank Reconciliation

Financial year ending 31 March 2021

Prepared by S McGeever: Clerk and RFO

22/6/2022

(utilising the accounts prepared by the previous Clerk and RFO, M J Aspray and signed by the auditor)

	2020/21 accounts	2021/22 accounts
Balance at 31 March		
Natwest Current account	£ 21,119.36	£ 25,968.60
Natwest Reserve account	£ 3,964.44	£ 3,967.84
Less unrepresented cheques at 31 March	£ 451.50	£ 211.44
Net bank balances	£ 24,635.30	£ 29,725.00
Opening balance	£ 13,390.21	£ 24,635.30
Add receipts	£ 30,464.39	£ 20,069.40
Less payments		
(payments + VAT + unrepresented cheques)	£ 19,219.30	£ 14,979.70
Closing balance	£ 24,635.30	£ 29,725.00