

# Bank Reconciliation

Name of smaller authority: **Upton Bishop Parish Council**

County area (local councils and parish meetings only):

**Financial year ending 31 March 2022**

Prepared by (Name and Role):

Brian Spencer
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Date:

30/04/2022

		£	£
<b>Balance per bank statements as at:</b>	<b>31/03/2022</b>		
Lloyds Bank Treasurer's Account		8,535.61	
Lloyds Bank Business Instant Account		11,832.78	
		<b>Total</b>	20,368.39
<b>Monthly Transactions</b>			
Receipts from daybook	3	9,085.50	
Payments from daybook	4 -	1,190.00	
Transfers from daybook	5	1,140.00	
Interest from Reserve Account	6	0.10	
<b>Bank Balance after adjustment</b>			
Lloyds Bank Treasurer's Account Sum 1, 3, 4 & 5		17,571.11	
Lloyds Bank Business Instant Account Sum 2, 5 & 6		10,692.88	
<b>Balance per bank statements as at:</b>	<b>30/04/2022</b>		
Lloyds Bank Treasurer's Account		17,571.11	
Lloyds Bank Business Instant Account		10,692.88	
		<b>Total</b>	28,263.99