

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

Date: 31/03/2022

		£	£
Balance per bank statements as at	28/02/2022		
Lloyds Bank Treasurer's Account	1	6,213.16	
Lloyds Bank Business Instant Account	2	16,789.86	
		Total	23,003.02
Monthly Transactions			
Receipts from daybook	3	-	
Payments from daybook	4	-	
Transfers from daybook	5	-	
Interest from Reserve Account	6	-	
Reserve Deposit/Payment	7	-	
Bank Balance after adjustment			
Lloyds Bank Treasurer's Account Sum 1, 3, 4 & 5		6,213.16	
Lloyds Bank Business Instant Account Sum 2, -5 & 6		16,789.86	
Balance per bank statements as at	31/03/2022		
Lloyds Bank Treasurer's Account		4,207.16	
Lloyds Bank Business Instant Account		15,789.86	
		Total	19,997.02

*Comment by UBPC Chairman
(24/8/22):*

*This Bank reconciliation and summary
was produced by the previous RFO
(Mr B Spencer)*

	31st March 2021	31st March 2022	Link
1. Balances brought forward	£ 5,906.67	£ 20,368.39	Bank Rec Apr
2. (+) Precept or Rates and Levies	£ 17,728.00	£ 18,171.00	Reconciliation
3. (+) Total other receipts	£ 76.62	£ 1.22	Reserve + Actual Grant
4. (-) Staff costs	£ 584.83	£ -	Actual
5. (-) Loan interest/capital repayments	£ 3,438.26	£ 3,438.26	Reconciliation
6. (-) All other payments	£ 9,633.00	£ 16,320.13	Reconciliation
7. (=) Balances carried forward	£ 10,055.21	£ 18,782.22	Sum 1 - 6
8. Total value of cash and short term investments	£ 20,368.39	£ -	
9. Total fixed assets plus long term investments	£ 25,716.59	£ 25,716.59	Additions from Daybook added to asset register
10. Total borrowings	£ 8,953.74	£ 5,515.48	

Annual Gross Exp. 4+5+6

£ 13,656.09

£ 19,758.39

Comment by Chairman (24 Sep 22)

Row 8 in the column for 31 Mar is blank for some unknown reason. On checking the bank statement with the internal auditor, it indicates the figure should be £21692.22