

	A	B	C	D	E
1	MERTON PARISH COUNCIL				
2					
3	BANK RECONCILIATION AT CLOSE OF BUSINESS 31 MARCH 2022				
4					
5	Prepared by Clerk/R.F.O.:		Date:		
6	Approved by Internal Auditor:		Date:		
7			£	£	
8					
9	Reconciliation as at the close of business on				
10	31 March Confirmed Bank/Investment Balances				
11		Barclays CA	£ 21,528.00		
12		Scottish Widows	£ -		
13		Cash	£ 38.36		
14				£21,566.36	
15	Less cheques drawn but not debited to bank account				
16	at close of business on 31 March (marked o/s on				
17	receipts and payments book).				
18	Cheque No: 101438 £50.00 – 30.6.10 - 12.8.18 (expired - cheque re-issued)		£ -		
19	14.3.2022-101631-£150.00		£ 546.93		
20	14.3.2022-101632-£356.93				
21	14.3.2022-101633-£40.00			£546.93	
22					
23	Add receipts as shown as received in year but not				
24	banked before close of business on 31 March (marked				
25	o/s on receipts and payments book).				
26	18.3.2022-Cheque-£27.00		£ 251.76		
27	30.3.2022-19.4.2022-£224.76		£ -		
28				£251.76	
29					
30					
31					
32					
33					
34	Balance (as shown in receipts and payments book).			£21,271.19	£21,818.12
35					
36					
37	The net balances reconcile to the Cash Book (receipts and payments account for the year), as follows:				
38		Balance Brought F/wd	£ 18,265.27		
39	Summary 2021/22		£ 80.00		
40				£18,345.27	
41					
42					
43		Add Total Receipts	£ 22,546.32		
44		Less Total Payments	£ 19,619.40		
45					
46	Calculation Less IT Transfers	Balance C/fwd		£21,272.19	£1.00