

**POUNDSTOCK PARISH COUNCIL**

Bank Reconciliation Financial Year Ending 31st March 2022  
Prepared by Clerk Mrs. Lynn Pluess

<u>Bank balances per bank statements as at 31/03/22</u>	<u>Min Ref:</u>	<u>Chq No:</u>		
Community Account (Statement )			£72,979.00	
Business Base Rate Tracker (Statement)			£60,270.80	
CCLA			£80,308.51	
Call Account			£86,250.42	
Petty Cash (N/A)			£0.00	
			<u>£299,808.73</u>	
<u>Less cheques drawn but not banked marked o/s</u>				
(but not cleared before the close of business 31/03/22)				
KBS Depot			£1,158.00	
HM Land Registry			<u>£40.00</u>	
			<u>£1,198.00</u>	
<u>Add receipts shown received marked o/s</u>				
(but not banked before the close of business 31/03/22)				
				£0.00
				<u>£0.00</u>
				<u>£0.00</u>
<u>Net Bank Balance as at 31st March 2022 (Box 8)</u>			<u>£298,610.73</u>	