

Preston under Scar Parish Council - Bank Reconciliation at 31.3.2022		
Prepared by: Linda Stevens, Clerk and Responsible Financial Officer		
Date: 26 April 2022		
Opening Balances - 01/04/2021	£	£
Balance NS&I Deposit a/c at 1st April 2019	2287.27	
Balance Current a/c at 1st April 2019	8681.32	
Add uncleared receipts	0	
Less uncleared payments	0	
Total Opening Balance		10,968.59
Add receipts (Current account)	700	
Add Precept	3806	
Add receipts (NS&I account)	0.23	
Sub Total		4506.23
Less payments	2105.89	
Less Salary	1862.47	
Sub Total		3968.36
Closing balance total		11,506.66
Closing Balances 31/03/22		
Balance NS&I Deposit a/c at 31.03.20	2287.5	
Balance Current a/c at 31.03.2020	9219.16	
TOTAL		11,506.66
Add uncleared receipts	0	
Less uncleared payments	0	
TOTAL		11,506.66