Less: unpresented cheques	Silverdale Parish Council					
Balance per Bank Statement 29 March 2022 10,819.38 56,538.13 67,357.5 67,357.5	Bank Reconciliation for the period ending 29 March 2022					
Current account 10,819.38 56,538.13 Deposit account 56,538.13 67,357.5 Less: unpresented cheques -1,949.5 Net bank balance as at 29 March 2022 65,407.5 Net balance reconciled to the cashbook Opening balance per cashbook 61,976.32 Add: receipts in the year 20.04.21 Precept 28,565.00 20.04.21 CTSG 1,834.00 07.04.21 HMRC VAT refund 2020/21 6,988.92 18.05.21 Acres Allotment rent (3 years - 19/20, 20/21, 21/22) 3.00 Apr-Mar 22 Interest received 8.06 11.03.22 Groundwork UK re NDP grant 1,313.00			£	£	£	
Deposit account 56,538.13 67,357.5 Less: unpresented cheques -1,949.5 Net bank balance as at 29 March 2022 65,407.5 Net balance reconciled to the cashbook Copening balance per cashbook 61,976.32 Add: receipts in the year 28,565.00 20.04.21 Precept 28,565.00 20.04.21 CTSG 1,834.00 07.04.21 HMRC VAT refund 2020/21 6,988.92 18.05.21 Acres Allotment rent (3 years - 19/20, 20/21, 21/22) 3.00 Apr-Mar 22 Interest received 8.06 11.03.22 Groundwork UK re NDP grant 1,313.00	•					
Less: unpresented cheques -1,949.9 Net bank balance as at 29 March 2022 65,407.8 Net balance reconciled to the cashbook Opening balance per cashbook 61,976.32 Add: receipts in the year 20.04.21 Precept 28,565.00 20.04.21 CTSG 1,834.00 07.04.21 HMRC VAT refund 2020/21 6,988.92 18.05.21 Acres Allotment rent (3 years - 19/20, 20/21, 21/22) 3.00 Apr-Mar 22 Interest received 8.06 11.03.22 Groundwork UK re NDP grant 1,313.00				· ·		
Less: unpresented cheques		Deposit account	-	56,538.13		
Net bank balance as at 29 March 2022 Net balance reconciled to the cashbook Opening balance per cashbook 61,976.32 Add: receipts in the year 28,565.00 20.04.21 Precept 28,565.00 20.04.21 CTSG 1,834.00 07.04.21 HMRC VAT refund 2020/21 6,988.92 18.05.21 Acres Allotment rent (3 years - 19/20, 20/21, 21/22) 3.00 Apr-Mar 22 Interest received 8.06 11.03.22 Groundwork UK re NDP grant 1,313.00					67,357.51	
Net balance reconciled to the cashbook Opening balance per cashbook Add: receipts in the year 20.04.21		Less: unpresented cheques		_	-1,949.93	
Net balance reconciled to the cashbook Opening balance per cashbook Add: receipts in the year 20.04.21				_		
Opening balance per cashbook 61,976.32 Add: receipts in the year 20.04.21 Precept 28,565.00 20.04.21 CTSG 1,834.00 07.04.21 HMRC VAT refund 2020/21 6,988.92 18.05.21 Acres Allotment rent (3 years - 19/20, 20/21, 21/22) 3.00 Apr-Mar 22 Interest received 8.06 11.03.22 Groundwork UK re NDP grant 1,313.00	Net bank balance as at 29 March 2022			=	65,407.58	
Add: receipts in the year 20.04.21 Precept 28,565.00 20.04.21 CTSG 1,834.00 07.04.21 HMRC VAT refund 2020/21 6,988.92 18.05.21 Acres Allotment rent (3 years - 19/20, 20/21, 21/22) 3.00 Apr-Mar 22 Interest received 8.06 11.03.22 Groundwork UK re NDP grant 1,313.00	Net balance reconciled to the cashbook					
20.04.21 Precept 28,565.00 20.04.21 CTSG 1,834.00 07.04.21 HMRC VAT refund 2020/21 6,988.92 18.05.21 Acres Allotment rent (3 years - 19/20, 20/21, 21/22) 3.00 Apr-Mar 22 Interest received 8.06 11.03.22 Groundwork UK re NDP grant 1,313.00	Opening balance per cashbook			61,976.32		
20.04.21 CTSG 1,834.00 07.04.21 HMRC VAT refund 2020/21 6,988.92 18.05.21 Acres Allotment rent (3 years - 19/20, 20/21, 21/22) 3.00 Apr-Mar 22 Interest received 8.06 11.03.22 Groundwork UK re NDP grant 1,313.00	Add: receipts in the year					
07.04.21 HMRC VAT refund 2020/21 6,988.92 18.05.21 Acres Allotment rent (3 years - 19/20, 20/21, 21/22) 3.00 Apr-Mar 22 Interest received 8.06 11.03.22 Groundwork UK re NDP grant 1,313.00	20.04.21	Precept	28,565.00			
18.05.21 Acres Allotment rent (3 years - 19/20, 20/21, 21/22) 3.00 Apr-Mar 22 Interest received 8.06 11.03.22 Groundwork UK re NDP grant 1,313.00	20.04.21	CTSG	1,834.00			
Apr-Mar 22 Interest received 8.06 11.03.22 Groundwork UK re NDP grant 1,313.00	07.04.21	HMRC VAT refund 2020/21	6,988.92			
11.03.22 Groundwork UK re NDP grant 1,313.00	18.05.21	Acres Allotment rent (3 years - 19/20, 20/21, 21/22)	3.00			
	Apr-Mar 22	Interest received	8.06			
38,711.98	11.03.22	Groundwork UK re NDP grant	1,313.00			
				38,711.98		
Less: payments in the year	Less: payments in the year			-35,280.72		
Closing Balance as per cash book for the year to 29 March 2022 65,407.5	65,407.58					