

Yelvertoft Parish Council
Bank reconciliation – Deposit Account

1 April 2021 - 31 March 2022

Opening Balance 1 April 2021	46,499.52
+ Receipts during the year	39.47
+ Receipts - Internal Transfers	20000.00
+ Unpresented receipts	0.00
- Payments during the year	0.00
- Internal Transfer(s)	21000.00
- Outstanding lodgement(s)	0.00
Closing balance per cash book & bank statement as at 31 Mar 2022	45,538.99

Yelvertoft Parish Council
Bank reconciliation – Current Account

1 April 2021 - 31 March 2022

Opening Balance 1 April 2021	3,533.77
+ Receipts during the year	38732.03
+ Receipts - Internal Transfers	21000.00
+ Unpresented receipts	0.00
- Payments during the year	43265.34
- Internal Transfer(s)	20000.00
- Outstanding lodgement(s)	0.00
Closing balance per cash book & bank statement as at 31 Mar 2022	0.46

Yelvertoft Parish Council
Bank reconciliation – Masthaven Account

1 April 2021 - 31 March 2022

Opening Balance 1 April 2021	10,000.00
+ Receipts during the year	0.00
+ Receipts - Internal Transfers	0.00
+ Unpresented receipts	0.00
- Payments during the year	0.00
- Internal Transfer(s)	0.00
- Outstanding lodgement(s)	0.00
Closing balance per cash book & bank statement as at 31 Mar 2022	10,000.00

TOTAL CASH	55,539.45
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Total Income	38771.50
Total Expenditure	43265.34
	-4493.84