

## **Chilworth Parish Council**

### **RECONCILIATION STATEMENT**

#### **Accounts for 2021 / 2022**

**A. Cashbook**

|                            |                    |
|----------------------------|--------------------|
| Balance b/f: @ 31/03/2021: | 200,189.51         |
| Add: Receipts 2021/2022:   | 36,950.43          |
| Less: Payments 2021/2022:  | <u>66,940.85</u>   |
|                            | <b>£170,199.09</b> |

**B. Bank reconciliations**

|                                                |                    |
|------------------------------------------------|--------------------|
| Community Account balance @ 31/03/2022:        | 6,988.65           |
| Business Premium Account balance @ 31/03/2022: | 4,319.55           |
| Base Rate Reward Account balance @ 31/03/2022: | 153,164.90         |
| Alison Finlay MG Account balance @ 31/03/2022: | <u>5,725.99</u>    |
|                                                | <b>£170,199.09</b> |

Donna Jones  
Clerk and Responsible Financial Officer