

OXSPRING PARISH COUNCIL

Bank Reconciliation

At 31st Mar 2022

| Balance as per bank statements: | <u>£</u> | <u>£</u> |
|--|------------------|-------------------------|
| Current Account | 2,875.59 | |
| Deposit Account | 4,853.96 | |
| Money Market Account | <u>18,000.00</u> | |
| Total: | | 25,729.55 |
| Add: Imprest Petty Cash Account: | | 2.54 |
| Less: un-presented Cheques at 31/3/22: | | |
| None | <u>0.00</u> | 0.00 |
| Add: un-banked cash at 31/3/22: | | 0.00 |
| Total Cash in Hand: | | <u><u>25,732.09</u></u> |
| Grand Total: | | <u><u>25,732.09</u></u> |
| (= Box 8 Annual Return) | | |

Prepared by Stephanie Tolson, Clerk to Oxspring PC

Date: 1st April 2022