

**Cadeby Parish Council BANK RECONCILIATIONS at 31/3/22**

**Cash Book 1**

Balance as per cash Book

Balance brought forward	5,298.48
Receipts	4,550.67
Payments	<b>-4,113.00</b>
per cash book	<u>5,736.15</u>

Balance

Add back payment items on cash book not on bank state

<u>0.00</u>	0.00
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Deduct receipt items on cash book not on bank statement

<u>0.00</u>	0.00
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Balance as per bank 5,736.15

Balance per bank statement	5,736.15
Difference	0.00

**Cash Book 2**

Balance as per cash Book

Balance brought forward	45.39
Receipts	4,113.00
Payments	<b>-4,127.17</b>
per cash book	<u>31.22</u>

Add back payment items on cash book not on bank statement

<u>0.00</u>	0.00
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Deduct receipt items on cash book not on bank statement

<u>0.00</u>	0.00
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Balance as per bank 31.22

Balance per bank statement	31.22
Difference	0.00

**Totals**

**5343.87**

**8663.67**

**-8240.17**

**5767.37**

on bank statement

bank statement

**5,767.37**

**5,767.37**

**0.00**