

BURNHAM OVERY PARISH COUNCIL

BANK RECONCILIATION

30th April 2022

Prepared by Sarah Raven – Clerk

Balance per bank statements as at 30 th April 2022:	£	£
Current Account	16619.85	
Business Reserve	18213.38	
		34833.23
Petty cash		0.00
Less: unrepresented cheques		
471	Arbrocraft	576.00
474	Norfolk ALC	93.55
481	CGM	23.00
482	P Hunt	260.00
483	BOPC UNITY	500.00
488	S Raven	570.25
Total Unrepresented cheques		2022.80
Total Balance		32810.43

CASH BOOK

Opening Balance Current Account 1 st April 2022	4373.40
Opening Balance Reserve Account 1 st April 2022	18212.11
Add Receipts and Interest to Date	13337.77
Less Payments	(3112.85)
Closing Balance per cash book as at 30th April 2022	32810.43