

REEPHAM TOWN COUNCIL

BANK RECONCILIATION

Financial Year ending 31st March 2022

Bank reconciliation prepared by Sally Gill, Finance Officer

Balance as per Bank Statements at 31 March 2022

Community (current) Account	28,329.86
Business Money Manager (saver) Account	272,660.62
Nationwide Building Society Fixed Term Saver Account	52,456.63
Petty cash balance	2.37
Total	353,449.48
Less Unpresented payments	-

TOTAL **353,449.48**

Balance as per Cash Book at 31st March 2022

Balance B/fwd at 1st April 2021	366,452.69
Plus gross receipts	132,972.03
Less gross payments	145,975.24

TOTAL **353,449.48**