

**BANK RECONCILIATIONS**  
**Alston Moor Parish Council**  
**Financial year ending 31 March 2022**

Prepared by C. Johnson Parish Clerk

Date: 20-05-2022

Approved by Alston Moor Parish Council

Date: 04-06-2022

**Balance per bank statement as at 31 March 2022**

Community account	£87,181.07
Money Manager account	£12,734.92
PCCU	£7,111.67

*Less unpresented cheques 21/22*

102007 AMF	-£600.00
102016 Royal British Legion	-£25.00
102020 E. Grew	-£18.00
102025 Alston Masonic Hall Trustees	-£40.00

<b>Net bank balances as at 1st April 2021</b>	<b>£106,344.66</b>
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The net balances reconciled to the cash book for the year as follows:

**Cash book**

**Opening balance**

Community account	£59,180.76
Money Manager account	£12,733.63
Affinity	£7,006.58

*Less unpresented cheques 20/21*

101972 Royal British Legion	-£50.00
101973 CRF kits	-£6,000.00

Plus receipts	£79,091.90
Less payments	-£45,618.21

<b>Closing balance</b>	<b>£106,344.66</b>
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Box 8 annual return	£106,345.00
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