

## Bank Account Reconciliation Statement

### GLO142 Lower Slaughter Parish Council

The following is bank reconciliation Statement for the 2021/2022 Financial Period for the above Smaller Authority.

Opening Bank Account Statements (1 <sup>st</sup> April 2021)	TOTAL BANK Funds	£ 61,243.60
Unbanked Allotment Income		£ 0.00
OPENING BALANCE for the YEAR		£ 61,243.60
Receipts		£ 8,261.33
Expenses		(£ 15,020.98)
CLOSING BALANCE for the YEAR		£ 61,243.60
Un-presented Cheques at Year End (Note 1)		£ 0.00
Closing Bank Account Statements ( 31 <sup>st</sup> March 2022)	TOTAL BANK Funds	£54,483.95

This Reconciliation Statement remains subject to External Audit:



Kevin Chapman – Responsible Financial Officer

15 May 2022