**Birlingham Parish Council - Reconciliation**

**Bank Reconciliation for financial year 2021/2022**

**County area: Worcestershire**

**Financial year ending 31 March 2022**

**Prepared by June Hiden, Clerk/RFO**

| | | Interest | |
|---|---|---|---|
| Balance per bank statements as at 31 March 2022 | | | |
| Current Account | | | 7,864.51 |
| Deposit Account | | 0.76 | 7,790.85 |
| | | | 15,655.36 |
| **Cash Book** | | | |
| Opening balances as at 1st April 2021 | | | |
| Current Account | 6,831.41 | | |
| Deposit Account | 6,790.09 | | |
| **Total** | | | 13,621.50 |
| Add: Receipts in the year + interest Deposit Account | 9,041.88 | | |
| Less: Payments in the year - Transfers | 7,008.02 | | |
| | 2,033.86 | | |
| | | | 2,033.86 |