

	A	B	C	D	E	F	G	H
1			Tempsford Parish Council					
2			Bank Reconciliation year ending 31st March 2022.					
3			Prepared by Linda Collins, Clerk.					
4								
5			Balance as per Bank Statement as at 31st March 2022.					
6						£		
7	Current Account		Bank Statement			10386.57		
8	Savings Account		Bank Statement			15490.14		
9	Tempsford 2000		Bank Statement			974.39		
10						26851.10		
11	Less o/s cheque					50.00		
12						26801.10		
13								
14								
15	The net balances reconcile to the Cash Book (receipts and payments account							
16	current account TPC) for the year as follows:-							
17								
18	Cash Book - Current Account.							
19	Opening Balance as at 1st April 2021					16847.38		
20	Add: Receipts for the year					16969.15		
21	Less: Payments for the year					23479.96		
22	Closing Balance as at 31st March 2022.					10336.57		
23								
24								
25	NP £3524.72 ringed fenced for Neighbourhood Plan Group in TP current account.							