**Bank Reconciliation**

Rea Internal Drainage Board

Financial year ending 31 March 2022

Prepared by: R L R Jones – Clerk Date: 19th April 2022

Balance per bank statement as at 31 March 2022 13194.99

Less: un-presented cheques 0.00

 13194.99

Add: un-banked cash 0.00

Net balance as at 31 March 2022 £13194.99

***The net balances reconcile to the Cash Book (receipts and payments) for the year, as follows:***

**Cash Book**

Opening Balance 1 April 2021 16260.29

Add: Receipts in the year 13208.79

Less: Payments in the year 16274.09

Closing balance as per Cash Book as at 31 March 2022 £13194.99