

Eynsham Parish Council

Bank Reconciliation Statement at 31st March 2022

| Bank account | Statement Date | Balances |
|-------------------------------------|-----------------------|-----------------|
| Unity Trust Bank | 31/03/2022 | £ 107,606 |
| | | 107,606 |
| Balance per cash book 6 is : | | 107,606 |
| Difference is : | | 0.00 |

| | | |
|--|------------|----------------|
| Total bank balances (rounded) | 31/03/2022 | 107,606 |
|--|------------|----------------|

Annual Return Reconciliation

| | | |
|---------------------------------|----------------------------|----------------|
| Box 8 on annual return : | | 227,034 |
| | Bank balances | 107,606 |
| | WODC Deposit Account | 49,428 |
| | CCLA Public sector deposit | 70,000 |
| | Lloyds Bank | 0 |
| | | 227,034 |
| Difference is : | | 0.00 |

Signed by:

Chair:

RFO:

Date:

Date:

Minute no: