

## Cotswolds Conservation Board

## Year End Bank Reconciliation

31 March 2022

Source	Description	Date	Total £
<b>A. AT BANK (Main Current Account: Lloyds Electronic Tariff Account)</b>			
	Opening Balance per Bank Statement	01 March 2022	1,224,289
	Add: Receipts in bank this month		58,981
	Less: Payments from bank this month		292,592
	Closing Balance per Bank Statement	31 March 2022	<b>990,678</b>
<b>B. XERO (accounting records)</b>			
	Balance in Xero	31 March 2022	990,678
	Add: Uncleared lodgements		0
	Less: Unpresented payments		0
	Adjusted Balance in Xero	31 March 2022	<b>990,678</b>
<b>c. OTHER ACCOUNTS, CASH AND CASH EQUIVALENTS</b>			
	Bank Account: Wardens North		14,770
	Bank Account: Wardens Central		3,572
	Paypal account: Info@		2,015
	Paypal account: Cotswoldway@		0
	Short Term Investment with Lloyds Bank		88,766
	Petty cash		0
			<b>109,123</b>
<b>GRAND TOTAL</b>			<b>1,099,801</b>

**Prepared by:** Diane Bassett  
**Role:** Head of Finance (RFO)  
**Date:** 01 June 2022

**Reviewed by:** AJParsons  
**Role:** Chief Executive Officer  
**Date:** 06 June 2022