

NABURN PARISH COUNCIL BANK RECONCILIATION TO END MARCH 2022

Prepared by S Mercer Clerk/RFO

Balance as per Bank Statement as at 31 March, 2021	£ 25,188.82
Less unrepresented cheques	
	<u>£ 25,188.82</u>

CASH BOOK

Opening Balance as at 31st March 2021	£ 25,188.82
Add receipts to end March 2022	£ 12,025.40
Unpresented cheque 100389	£ 150.00
	<u>£ 37,364.22</u>

Less payments to end March 2022	<u>£ 6,824.86</u>
	<u>£ 30,539.36</u>

£ 211.00
£ 16.15
£ 60.00
£ 700.00
£ 15.62
£ 15.33
£ 273.60
£ 58.73
£ 75.00
£ 120.00
£ 14.65

£ 21.60
£ 43.98
£ 14.69
£ 53.98
£ 14.69
£ 241.00
£ 814.75
£ 31.44
£ 17.45
£ 479.10
£ 227.36
£ 200.00
£ 43.56
£ 595.22
£ 923.63
£ 36.62
£ 50.67
£ 121.50
£ 100.00
£ 5.80
£ 19.10
£ 486.57
£ 62.57
£ 22.08
£ 241.00

£ 15.84
£ 6.60

£ 57.51

£ 5.80

£ 60.00

£ 28.44

£ 6.79

£ 19.39

£ 6.45

£ 39.60

£ 150.00

£ 6,824.86
