

EDMONDSLEY PARISH COUNCIL

BANK RECONCILIATION AT 31.3.22

Summary of Receipts and Payments Accounts

	total	current	petty cash
Brought forward	£19,938.85	£19,923.74	£15.11
Receipts	£19,720.76	£19,451.76	£269.00
Transfers	£0.00	£0.00	£0.00
Payments (Minus)	£14,516.28	£14,298.90	£217.38
Carried Forward per cash book	£25,143.33	£25,076.60	£66.73

Balance of current bank statement at 31.3.22
copy statement enclosed.

Balance of deposit bank statement agrees

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Angela Foster
Clerk, Edmondsley Parish Council