

Woodnewton Parish Council

Bank Account Reconciliation

Financial Year: 1st April 2021-31st March 2022

Position At: 31st March 2022

Balance at 1st April 2021 as per Bank Statement	£21,102.91
Available balance as at 1st April 2021 (Balance less unpresented cheques at 1st April 2021)	£21,102.91 0
Expenditure 1st April 2021 to 31st March 2022	-£25,981.24
Receipts 1st April 2021 to 31st March 2022	£24,840.67
	<u>-£1,140.57</u>
Unpresented cheques at 31st March 2022	£0.00
Un-banked cheques at 31st March 2022	£0.00
Un-banked cash at 31st March 2022	£0.00
Balance at 31st March as per Bank Statement	£19,962.34
Available balance as at 31st March 2022 (Balance less unpresented cheques at 31st March 2022)	£19,962.34
CHECK	£0.00

Prepared by: Amy Miller(Clerk and RFO)

02/04/2022