

Ashwellthorpe and Fundenhall Parish Council
Bank reconciliation 2021-2022

Financial Year Ending

31st March 2022

Prepared by T Higlett

13th April 2022

Balance per bank statement as at 31st March 2022	£13,891.99
Community Account	10,444.32
Business Saver Account	3,447.67
Total	13,891.99
Less O/S cheque: 101029	(52.20)
101032	(663.60)
	13,176.19
	£
Opening balance b/f 1st April 2021	18,714.08
Receipts (in) per spreadsheet	16,418.88
Payments (out) per spreadsheet	(21,956.77)
Total Balance c/f 31st March 2022	13,176.19