

SALHOUSE PARISH COUNCIL

Bank Reconciliation 01/04/21 - 31/03/22

ACCOUNT BALANCES

| Bank Balances | 31/03/2022 | |
|-----------------------|-------------------|--------------------|
| Treasurers Account | 00454292 | £ 502.75 |
| Bus Bank Instant | 07189667 | £ 42,933.37 |
| Bus Bank Instant No.2 | 07189551 | £ 21,608.56 |
| Subtotal | | <u>£ 65,044.68</u> |

Uncleared Cheques / Transfers:

| | | |
|----------------------------|-------------------|--------------------|
| Subtotal Uncleared Cheques | | £ - |
| Net balances as at | 31/03/2022 | <u>£ 65,044.68</u> |

| | |
|----------------------------------|--------------------|
| Opening Balance 01/04/21 | £ 50,270.92 |
| + Receipts | £ 59,330.43 |
| - Payments | £ 44,556.67 |
| Closing balances as per cashbook | <u>£ 65,044.68</u> |

PREPARED BY SARAH MARTIN (CLERK / R.F.O.)

DIFFERENCE £ -