

BIRDSALL PARISH COUNCIL

Bank Reconciliation for Year Ended 31st March 2022

Prepared by Margaret Warren (Clerk)

19th April 2022

£.p

Balance per bank statements as at 31st March 2022:

Current Account

260.15

Net balance as at 31st March 2022

260.15

CASH BOOK

Opening Balance at 1st April 2021

257.00

Add Receipts in the year :

518.00

Less Payments in the year :

( 514.85)

Closing Balance as per Cash Book as at 31st March 2022:

260.15