

Broadwoodkelly Parish Council
Bank Reconciliation 2021-22

Balance per bank statement as at 31 March 2022	£
Current Account	7241.76
Business Reserve Account	6786.67
	<u>14028.43</u>
Less unpresented cheques:	
Cheque no. 354	57.5
Cheque no. 355	190.88
	<u>13780.05</u>
CASH BOOK	
Opening balance 1 April 2021	5956.06
Business Reserve account	6785.98
	<u>12742.04</u>
RECEIPTS	2864.69
	<u>15606.73</u>
PAYMENTS	1826.68
	<u>13780.05</u>