

Bank Reconciliation
Wigtoft Parish Council, Lincolnshire

1.4.21 to 31.3.22

Prepared by:
Approved by:
Signature:
Print name:
Date

Ann Fletcher Clerk & RFO

<i>S Baxter</i>
Cllr S Baxter
24.4.22

Balance as per Bank Statement at 31.3.22

Current account
 Deposit account

Less any unpresented cheques as at 31.3.22
 Plus any unbanked cheques as at 31.3.22

Net Bank Balances as at 31.3.22

CASH BOOK

Opening balance
 Add: receipts year to date
 Less: payments year to date

Closing balance per cash book

£	£
	10694.61
	0
	0.00
	0.00
	£10,694.61
£	
9426.25	
11098.03	
9829.67	
	£10,694.61

unpres

ented chqs

DIFFERENCE

£0.00