

Abbots Morton Parish Council

Bank Reconciliation for the period ending 31-03-22

	Opening Balance Current Acc	12,288.84
add	receipts for period 01-04-21 to 31-03-22	6,049.02
less	payments for period 01-04-21 to 31-03-22	-6,766.59
	balance per cash book	11,571.27

	Bank Statement Current Acc 31-03-22	11,904.38
less	unpresented cheques	-333.11
	balance C/F	11,571.27

Signed by Chairman:



Dated:

26/5/22