

Cheriton Fitzpaine Parish Council Devon Year ending 31 March 2022

Bank Reconciliation

Bank balance as per statement at:- 31.03.2022

31 March 2019 (as taken from Bank Statement)

Current account	£6,955.95	
Reserve account	£0.00	
Petty cash	£0.00	
		£6,955.95

Outstanding Items Less:

	£0.00	
		£6,955.95

Plus: any uncleared cheques at 31 March 2022

	£0.00	
		£6,955.95

Net balances as per Cash Book at 31 March 2022

Current account	£6,955.95	
Reserve account	£0.00	
		£6,955.95

Prepared by D Kingdon (clerk) 

Approved by D Kingdon (clerk) 