

Thurton Parish Council

Bank Reconciliation 2021 - 22

Financial Year Ending

31st March 2022

Prepared by T Higlett

21st April 2022

Balance as per bank statement 31st March 2022		£
Community Account		11,021.14
Business Savings Account		3228.79
Total		£ 14,249.93
Less o/s cheques	chq:101357	(125.00)
	chq:101365	(75.00)
	chq:101367	(168.20)
	chq:101368	(398.16)
	chq:101369	(7.92)
	chq:101371	(286.00)
	chq:101372	(52.20)
Total		£ 13,137.45
		£
Opening balance b/f 1.4.2021		11,421.96
Receipts per spreadsheet		10123.32
Payments per spreadsheet		(8407.83)
Total		£ 13,137.45