

Bank Reconciliation

Etchingam Parish Council. Financial year ending 31 March 2022

Balance per bank statements as at 31st March 2022

Direct Plus a/c	74,138.78
Current a/c	<u>2,500.00</u>
	£76,638.78
Less:	
Outstanding cheques Listed below	0.00
Add unpresented income	0.00
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Net balances as at 31st March 2022	£76,638.78

Cash Book

Opening Balance 1 April 2021	50,237.48
Receipts in the year	80,502.65
Payments in the year	-54,101.35
Closing balance per cash book as at 31st March 2022	<u>£76,638.78</u>

Outstanding Cheques

Prepared By Clerk & RFO to Etchingam Parish Council

Date: ...09/06/2022.....