

Birling Parish Council
Bank Reconciliation
Mar-22

Closing balance per bank statements 31st March2022

Unity Trust Bank Current Account	£	589.48	
Unity Trust Bank Investment Account	£	20,383.09	
			<u>£ 20,972.57</u>
Less Uncleared Cheques	£	-	
Add Uncleared Lodgements	£	-	
Net Bank Balances			<u><u>£ 20,972.57</u></u>

Cashbook as per 31 Mar 2022

Cashbook opening balance	£	21,567.59	
Plus Receipts	£	11.05	
Less Payments	£	606.07	
Cashbook closing balance			<u><u>£ 20,972.57</u></u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer