

West Ilsley Parish Council - Bank Reconciliation
1st April 2021 - 31st March 2022

	Lloyds Current
Opening Cash Account Balance - 1st April 2021	£43,128.98
Add: Receipts	£70,419.52
Less: Payments	(£73,867.64)
Closing Cash Account Balance - 31st March 2022	£39,680.86
Closing Balance of Bank Account - 31st March 2022	£39,680.86
Add: Receipts not banked	£0.00
Less: Payments not Completed	£0.00
Net Balances as at 31st March 2022	£39,680.86

List of Receipts not Banked as at 31st March 2022

Item	Amount
Total	<u>£0.00</u>

List of Payments not Completed as at 31st March 2022

Item	Amount
Total	<u>£0.00</u>