

Stoneleigh & Ashow Parish Council
Bank Reconciliation Statement
Year Ended 31st March 2022

Balance as per bank statements as at 31st March 2021

Current T1 Account	£ 24,977.34
Instant Access Account	£ 20,000.00

Subtotal **£ 44,977.34**

Opening balance **£ 44,977.34**

Add receipts **£ 18,026.39**

Less payments **£ 16,296.98**

Closing balance **£ 46,706.75**

Balance as per bank statements as at 31st March 2022

Current T1 Account	£ 26,694.67
Instant Access Account	£ 20,012.08

Subtotal **£ 46,706.75**

Closing balance **£ 46,706.75**