

Melchet Park & Plaitford Parish Council

Bank Reconciliation for the Year 2021-22

Bank Statement as at 31/03/2021

Unity Trust Bank			£6,567.39
Less unrepresented cheque	no 342	£	276.70
Less unrepresented cheque	no 344	£	276.70
Plus uncleared payment			

Net Balance as at 31/03/2021 **£ 6,013.99**

Income	£	3,433.93
Expenditure	£	3,090.17

Net Balance as at 31/03/2022 **£ 6,357.75**

Bank Statement as at 31/03/2022

Unity Trust Bank			£6,357.75
Less unrepresented cheque			
Less unrepresented cheque			
Plus uncleared payment			

Net Balance as at 31/03/2022 **£ 6,357.75**

Prepared by J Wright
(RFO)

Date: 06/04/2022

Approved by: Keith Curtis
(Chairman of the Parish Council)

Date: 16/04/2022