

**STELLING MINNIS PARISH COUNCIL
BANK RECONCILIATION**

FOR YEAR ENDED

31 March 2022

All Bank accounts			£	
Book balance at 31/03/21			12744.96	
			0.00	
			12744.96	
Income per cash book 1/4/21 to 31/03/22			37518.50	
				50263.46
Expenditure per cash book 1/4/21 to 31/03/22			15620.20	
Book balance at	31 March 2022		34643.26	
Bank statement as at	31 March 2022		35086.46	
			35086.46	
i) Plus uncleared lodgement				
	none		0.00	
ii) Less Unpresented Cheques			35086.46	
	CHQ367	190.00		
	CHQ368	253.20		
			443.20	
Book balance agreed			<u>34643.26</u>	

Signed _____
Chairman

Signed _____
Clerk