

KEMBERTON PARISH COUNCIL

BANK RECONCILIATION 2021/22

		Date
Accounts	£	£
Opening Balance Treasurers Account at 1/4/21		5,260.82
Opening Balance Bus Bank Instant as at 1/4/21		1,554.63
<i>Less unrepresented cheque 31/3/21</i>		
		6,815.45
Receipts 2020/21	4,023.22	
Payments 2020/21	<u>2,262.16</u>	
		<u>1,761.06</u>
		8,576.51
Treasurers Account	31/03/2022	6,521.76
Bus Bank Instant	31/03/2022	2,054.75
Unpresented cheques		-
		8,576.51

Balance date: 31/03/2022

Chairman

Prepared by Vanessa Voysey, Parish Clerk/RFO

UNPRESENTED CHEQUES

	0.00