

ELWICK PARISH COUNCIL
Bank Reconciliation as at 31st March 2022

AT BANK

£

Balance per bank statement (129) as at 31 March 2022

10,755 *yes*

Less: unpresented **cheques** at 31 March 2022:

300643 Elwick WI hall	80.00 ✓
300651 Affordable Landscapes (Playing Field)	864.00 ✓
300652 Soni Creations (benches)	540.00 ✓
300653 Affordable Landscapes (stones)	<u>840.00</u> ✓

2,324 ✓

Plus: Uncleared receipts as at 31 March 2022

0

Net balance as at 31 March 2022

8,431 ✓

CASH BOOK

Opening balance at 1 April 2021

17,815 ✓

Receipts

52,453 ✓

Less payments

(61,837) ✓

Balance C/F at 31 March 2022

8,431

Prepared by Minna Ireland, Clerk/RFO