

Bank reconciliation 31.03.2022

Name of smaller authority:

Bentley Pauncefoot Parish Council

County area

Worcester CC

Financial year ending 31 March 2022

Prepared by:

Anne Dyson - Parish Clerk & RFO

31.03.2022

£

Cash in hand brought forward from 1st April 2021

Current account £3,051.09

Footpath account £138.70

Business account £0.00

Petty cash £0.00

£3,189.79

Add receipts 01.04.2021 to 25.03.2022

£24,724.56

£27,914.35

Less payments 01.04.2021 to 25.03.2022

£9,198.84

£18,715.51

Represented by

Current account £18,576.81

Footpath account £138.70

Business account £0.00

Petty cash £0.00

£18,715.51

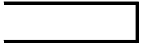
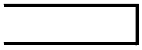
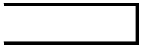
A = B

Less: any unrepresented payments as at 25.03.2022

£0.00

£0.00

£18,715.51



A

B