

Bank Reconciliation

Date 1st April 2021 to Date 31st March 2022

	Business Current Account (31.03.22)		3854.53
add	Business Money Manager Account (26.03.22)		5069.63
			8924.16
less	uncleared cheques:	101189	100.00
		101190	100.00
		101191	100.00
equ	balance C/F		8624.16

Opening Balance		7972.39
Add receipts for period		8677.64
Less payments for period		8025.87
Equals closing balance		8624.16

The above statement represents fairly the financial position of the Parish at the **31st March 2022** and its receipts and payments for account numbers 80649481 and 21356097