

Shillingford St George Parish Council

Bank reconciliation 31st March 2022

CASH BOOK	£	£
Opening cash book balance on 1 st March 2022		£4,694.22
Add Receipts	£0.00	£4,694.22
Less: Payments	£1,034.75	£3,659.47
Unpresented cheques –	£0.00	
Closing cash book balance on 31 st March 2022		£3,659.47
Net bank balance on 31st March 2022		£3,659.47
Difference		£0.00

Prepared by the Clerk

Date 1st April 2022

Approved by Cllr Parrott of Parish Council

Date 12th April 2022