

Ashill Parish Council

Bank Reconciliation 5 April 2022

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Cashbook balance brought forward 1 April 2021

Current Account	9,646.73
Business Reserve Account	100.76
Ashill Playing Field Account	3,399.38
Less Unreconciled Cheques from 2020/21	1,660.73
	<u>11,486.14</u>

Add Receipts	8,616.91
	20,103.05
Less Payments	5,351.21
Cashbook Balance	<u>14,751.84</u>

Balances at bank as per statement ending 5 April 2022

Current Account	11,618.95
Business Reserve Account	100.78
Ashill Playing Field Account	3,032.11
	<u>14,751.84</u>

Less Unreconciled Cheques	0.00
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Total cash as at 5 April 2022	<u>14,751.84</u>
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Signed :

Jacqueline Davidson

Clerk to Ashill Parish Council

Date : 5 April 2022