

FRAMINGHAM EARL PARISH COUNCIL
BANK RECONCILIATION AT 31 MARCH 2022

£

Balance as at 31 March 2022

Treasurers account

19,758.40

19,758.40

Less unpresented cheques:

0.00

Add uncashed receipts:

0.00

Net balances as at 31 March 2022

19,758.40

Net balances reconcile to cash book (receipts & payments account) for year, as below

Cash book

Opening balances 1 April 2021

19,188.06

Add receipts for year

16,935.45

Less payments in year

16,365.11

Closing balance

19,758.40

0.00 Check