

Ashby St Mary Parish Council

Bank Reconciliation 2021 - 22

Financial Year Ending

31st March 2022

Prepared by T Higlett

22nd April 2022

Balance as per bank statement 31st March 2022		£
Community Account		500
Business Savings Account		7045.21
Total		7545.21
Less o/s cheques	chq:101441	(132.72)
	chq:101442	(147.60)
Total		7264.89
		£
Opening balance b/f 1.4.2021		8342.62
Receipts per spreadsheet		3117.48
Payments per spreadsheet		(4195.21)
Total		7264.89