

Rainton with Newby Parish Council

Bank Reconciliation

As at 31 March 2022

Prepared by Mrs S Adamson, RFO

Balance as per bank statements as at 31 March 2022

Lloyds Bank	£9,928.29
Less unpresented cheques	£0.00
Net Balances	£9,928.29
Cash Book	
Balance 01 April 2021	£8,747.10
Add: Receipts	£7,349.41
Less: Payments	£6,168.22
Closing Balance as at 31 March 2022	£9,928.29