

Leighton & Eaton Constantine Parish Council

Bank Reconciliation 31st March 2022

Business Account

31st March 2022				1360.27
less unrepresented cheques				
	743	30.00		
			30.00	
Balance of Business Account				1330.27
Transfer from Instant Access Account				
Balance of Business Account				1330.27
Instant Access Account				7286.63
Transfer to Treasures Account				
Balance of Instant Access Account				7286.63
Net Balances as at 31st March 2022				<u>8616.90</u>

Cash Book				
Opening Balance				7871.65
Add receipts				7256.10
less payments				6510.85
Total Cash & Investments as at 31st March 2022				<u>8616.90</u>

Prepared by Lorna Pardoe
Clerk & Responsible Finance Officer