WENDRON PARISH COUNCIL

BANK RECONCILIATION

FOR THE YEAR ENDED MARCH 31. 2022

WENDRON PARISH COUNCIL

BANK RECONCILIATION AS AT MARCH 31, 2022

Summary

Opening Balance as at April 1, 2021	**58,868.83**
Add receipts	51,874.79
	110,743.62
Less payments	(60.006.80)
	50,736.82

Represented by

Wendron Parish Council accounts

Cash at Bank as at March 31, 2022

Current Account	10,923.05
Deposit Account	40,450.00
	51,373.05

LESS

Cheques written but unpaid as at March 31, 2022

Direct Debit	Biffa	£ 33.41
322288	Cormac Solutions Ltd	£ 252.82
322290	Edgcumbe Methodist Church	£ 350.00
		£ 636.23

PLU1

Receipts uncredited as at March 31, 2022

None	£ Nil
	£ Nil

Cash Assets **£ 50,736.82**