

Newburgh Parish Council

Bank Reconciliation Statement Month ending 31 March 2022

		£	£	
<u>Bank Statement Balances</u>				
Club & Societies Account	31/03/2022		2,047.07	
Savings Account	31/03/2022		13,064.32	
			<u>15,111.39</u>	
Less unrepresented chqs			-	see below
			<u><u>15,111.39</u></u>	

Cash Book

	Bfwd Balance	2021	17,064.45	
	Receipts	to 31/03/2022	<u>20,359.52</u>	
			37,423.97	
Less	Payments	to 31/03/2022	22,312.58	
	Balance			<u><u>15,111.39</u></u>

Unrepresented Chqs

0.00

Prepared by: Sandra Jones
Clerk to the Council /RFO

Date: 01-Apr-22