|  |  |  |  |
| --- | --- | --- | --- |
| **BRIDFORD PARISH COUNCIL BANK RECONCILIATION**  **YEAR END 31 MARCH 2022** | | | |
| Prepared by Joan Banks – Clerk / RFO  15 April 2022 | | | |
| Balance per Bank Statement 31 March 2022 | | | |
|  |  |  |  |
| Current account |  | 5,855.30 |  |
| Investment account |  | 3,769.19 |  |
|  |  |  | 9,624.49 |
|  |  |  |  |
| Less unpresented cheques | 1054 | 1,794.00 |  |
|  | 1055 | 661.68 |  |
|  | 1056 | 219.64 |  |
|  | 1057 | 402.40 |  |
|  | 1058 | 804.83 |  |
|  | 1059 | 113.40 |  |
|  | 1060 | 72.00 |  |
|  | 1061 | 72.00 |  |
|  |  |  | 4,139.95 |
|  |  |  |  |
| Plus unbanked cheque |  | 44.00 |  |
|  |  |  | 44.00 |
|  |  |  |  |
| Net Balance 31 March 2022 |  |  | 5,528.54 |