

WORSTEAD PARISH COUNCIL



**Bank Reconciliation
01/04/21 to 31/03/22**

ACCOUNT BALANCES

Bank Balances	28/02/2022	
Current Account		£7,589.90
Base Rate Tracker		£16,844.30
Subtotal		<u>£24,434.20</u>
Uncleared cheques / transfer		

101602	£50.00
101606	£10.00
101607	£240.35

Subtotal uncleared cheques		£300.35
Net balances as at	28/02/2022	<u>£24,133.85</u>

Opening balance 01.04.21	£28,406.86
+ Receipts	£15,011.68
- Payments	£19,284.69
Closing balances as per cashbook	<u>£24,133.85</u>
	28/02/2022 0.00

PREPARED BY SARAH MARTIN (CLERK / R.F.O.)