Chaffcombe Parish Council / Local County Area - Somerset

Bank Reconciliation as at 31st March 2021

Prepared by S Morley - 17th April 2022

			£
Total Balances brought forward in cash book @ 1st April 2021			8,952.22
Unrestricted Income 2021 / 2022			3,000.00
			11,952.22
Expenditure 2021 / 2022			3,420.39
Balance in cash book carried forward at 31st March 2022			**8,531.83**
Balances carried forward:	Restricted	£ 1,288.03	
	Unrestricted	£ 7,243.80	
	Total	£ 8,531.83	

Bank Reconciliation @ 31st March 2022

Current (Treasurers) Account balance	**8,593.79**
Unpresented cheque 373 for £61.96	61.96
	8,531.83

Signed ..... Chair

Signed ..... Clerk and RFO

Date .....