

FIRSDOWN PARISH COUNCIL

BANK RECONCILIATION FOR Q4 YEAR END YEAR 2021/2022

Prepared by Mrs AC Purves, Parish Clerk & Responsible Financial Officer

Balance as per bank statements, as at 31st March 2022

	£
Current Account	<u>£20,243.44</u>
	<u>£20,243.44</u>
Less outstanding cheques	
chq 379 Wint VH	£17.00
chq 381 S. Brown re panel sheets	<u>£112.71</u>
	<u>£20,113.73</u>

Cash Book, as at 31st March 2022

Balance Brought Forward y/e 20/21	£14,310.59
Income	£17,600.00
Un rep chq 232 19/20	£40.00
un rep chq 268 19/20	<u>£7.50</u>
	<u>£31,958.09</u>
Less expenditure	<u>£11,844.36</u>
Total	<u>£20,113.73</u>

Mrs AC Purves
Parish Clerk & Responsible Financial Officer

Chairman

Date