

E&W Beckham Parish Council. - Norfolk

Bank Reconciliation.

Financial year ending 31st March 2022.

Prepared by J. Stibbons (clerk/RFO)

24th April 2022

Balance per bank statements as at 31 March 2022:

	£	£
Community account	6233.33	
Premium account	30885.53	
		37118.86

Unpresented cheques at 31st March 2020 00.00

Unbanked cash at 31st March 2020 00.00

Net balances at 31st March 2020 37118.86

Cash Book

Opening Balance 1 st April 2021	27347.47
Receipts in the year	15020.52

Payments in the year

(5249.13)

37118.86