MOULSOE PARISH COUNCIL
Accounts 2020/21
Bank Reconciliation 31-Mar-22

	£	£
Balance per bank statement	11639.74	
		11639.74
Less: any unpresented cheques		
Cheque No. Payable to		
		0.00
Net balance at 31-Mar-22		11639.74

Reconciliation to accounts

Opening balance 1 April 2021	10788.54
Add: Receipts	6296.00
Less Payments	5444.80
Closing Balance	11639.74

Reconcilliation Approved by .....