

Tunstall Parish Council
Bank Reconciliation
Mar-22

Closing balance per bank statements 31st March 2022

Current Account	£	11,985.63	
Premium Account	£	10,307.43	
Unity Bank Account	£	3,446.00	
			<u>£ 25,739.06</u>
Less Uncleared Cheques	£	46.33	
Add Uncleared Lodgements	£	-	
Net Bank Balances			<u><u>£ 25,692.73</u></u>

Cashbook as per 31st Mar 2022

Cashbook opening balance	£	35,133.57	
Plus Receipts	£	0.26	
Less Payments	£	9,441.10	
Cashbook closing balance			<u><u>£ 25,692.73</u></u>

Uncleared cheques

48	£	10.33
67	£	36.00
		<u>£ 46.33</u>

Uncleared Lodgements

	£	-
		<u>£ -</u>

Signed.....Chairman

Signed.....Responsible Financial Officer

1533 £ 360.00 cancelled cheque
 1538 £ 456.30 cancelled cheque

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