

Matlaske Parish Council Bank Reconciliation

Financial year ending 31 March 2022

Prepared by: Emma Childs, Parish Clerk

31/03/2022

Balance per bank statements as at 31st March 2022

Barclays Current Account	£	<u>2,268.74</u>	£	2,268.74
--------------------------	---	-----------------	---	----------

Less: Unpresented
Payments

£ -

Net balances at 31 March 2022

£ 2,268.74

Cashbook

Opening balance at 1 April 2021	£	2,337.50
Add: Receipts	£	555.00
Less: Payments	£	623.76

Closing Balance 31 March 2022

£ 2,268.74

£ -