

**Redgrave Parish Council
Bank Reconciliation**

Bank statement calculation 01/04/21 - 31/3/22

April 21 - March 22

B/f		£24,942.05
Receipts		£23,119.10
Payments		<u>-£19,072.15</u>
		<u>£28,989.00</u>

add unrepresented payments	12/02/2449	CAB Grant	£50.00
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£29,039.00

Less presented receipts		£0.00
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Balance on bank statement @ 31st March 2022		£29,039.00
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Total Cashbook		
b/f	£24,942.05	
total receipts	£23,119.10	
total payments	-£19,072.15	

£28,989.00

Bank Statement Balance		
31st March 2022	£28,989.00	

Bank Reconciliation Approved by:



AE WARNES Chairman

Date:

16 May 22