

Prepared by Becx Carter (Clerk & RFO) 5th April 22

Approved by Underskiddaw Parish Council

Balance as per statements at 31st March 2021 £ £

Current Account 9,291

Less: any un-presented cheques at 31st March 2022

Add any unbanked cash at 31st March 2022

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Net Bank Balances at 31st March 2021 9,291

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The net balances reconcile to the Cash Book as follows

Opening Balance 9,291

Add: Receipts in the year 7,063

Less: Payments in the year 6,503

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Closing Balance per Cash Book 9,852

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