

Little Ouseburn Parish Council			
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Bank Reconciliation			
Prepared by Amanda Kennerley Clerk/RFO			
Balance per Bank Statements as at 31 March 2022			
Deposit account		2451.12	
Reserve Account		0	
Current Account		5214.73	£ 7,665.85
Less: Unpresented cheques as at 31 March 2022			£ 9.60
Net balances as at 31 March 2022			£ 7,656.25
CASH BOOK			
Opening Balance 1 April 2021			£ 6,689.77
Add: receipts in the year			£ 4,272.39
Less: Payments in the year			£ 3,305.91
Closing Balance per cash book as at 31 March 2022			£ 7,656.25