

RAMSDEN CRAYS PARISH COUNCIL

BANK RECONCILIATION STATEMENT for year ended 31st March 2022

	<u>£</u>	<u>£</u>
Balance per Bank Statement as at 30th March 2022		5897.34
Less Unpresented Cheques		
No 32	10.00	
No 35	80.00	
No 39	15.00	
No 40	10.00	
No 42	<u>300.00</u>	<u>415.00</u>
Balance per Cash Book as at 31st March 2022		<u>5482.34</u>

15th April 2022