

CORTON PARISH COUNCIL
Bank Reconciliation to 31st March 2022

Bank Account Balances at 1 April

Community Account	£7,126.79	
Savings Account	<u>£4,638.45</u>	
		<u>£11,765.24</u>

Less unpresented cheques

101233	£4,274.40	
101229	£ 164.40	
101232	£ 588.00	
101230	£ 164.14	
101231	£ 274.86	
		(£5,465.80)
Net balance at 31st March 2022		<u>£6,299.44</u>

Balance at 1 st April 2021	£8,829.72
Add: Income	£14,471.20
Less Payments	<u>£17,001.48</u>
	<u>£6,299.44</u>