

BLETSOE PARISH COUNCIL

Bank Reconciliation

2021/2022

Cash Book

Balance brought forward @ 1st April 2021	£	29,468.74
Receipts	£	11,890.77
Payments	-£	13,238.35
Balance carried forward @ 31st March 2022	£	28,121.16

Bank Balances @ 31st March 2022	£	28,121.16
Less unpresented cheques	Chq No.	

Balance as per Summary account	£	28,121.16
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