

Tharston and Hapton Parish Council Bank Reconciliation

Financial year ending 31 March 2022

Prepared by: Alan Arber Clerk/RFO

Date: 8th April 2022

Balance per bank statements as at 31 March 2022

Unity trust Account	£ 44,017.38	
Unity Trust savings account	£ -	
		£ 44,017.38

Less: Unpresented cheques at 31 March 2018

Net balances at 31 March 2015	£ 44,017.38
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Cashbook

Opening balance at 1 April 2021	£ 49,530.99
Add: Receipts	£ 99,414.84
Less: Payments	£ 104,928.45

Closing Balance 31 March 2022	£ 44,017.38
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