

Bank Reconciliation

Abberton and Langenhoe Parish Council

Financial Year ending 31st March 2022

Prepared by Mrs C McSweeney – Clerk and RFO

Date – 1st April 2022

Balance as per bank statement as at 31st March 2022

Business Rate Tracker	46002.95	
Community Account	<u>777.37</u>	
		46780.32

Cash Book

Opening balance as at 31.3.2020	37719.62
Add receipts in year	22935.40
Less payments in year	13874.70
Balance as at 31 st March 2021	46780.32