

Bank Reconciliation**Financial year Ending 31st March 2022****Embleton & District Parish Council**

Prepared by Becx Carter (Clerk & RFO) 8th
April 2022

Approved by Ernie Boardman (Chair)

Balance as per statements at 31st March
2022

£

£

Current Account

18,348.37

Total

18,348.37

Less: any un-presented cheques at 31st March 2022

Cheque Number

0

Add any unbanked cash at 31st March

Net Bank Balances at 31st March 2022

18,348.37