

OVER ALDERLEY PARISH COUNCIL

CASH/BANK RECONCILIATION AS AT - 31st March, 2022

CASH

Balance Brought Forward 01/04/21		
Current Account	4,937.58	
Business Reserve Account	2,491.17	
Plus Receipts	10,103.25	
	17,532.00	
Less Payments	7,508.52	
Balance Carried Forward 31/03/22	10,023.48	

BANK (Natwest)

Business Reserve Account -	2,491.41		31/03/22
Add income/transfer received since above Statement			
	0.00		
Less unrepresented cheques			
	0.00		
		2,491.41	31/03/22
Current Account -	7,789.67		31/03/22
Add income received since above Statement			
	0.00		
		0.00	
Less unrepresented cheques/ Transfer			
Approved	-257.60		
		-257.60	
		7,532.07	31/03/22
Total Bank Balances 31/03/22		10,023.48	