

Mautby Parish Council Bank Reconciliation

Financial year ending 31 March 2022

Prepared by: Catherine Moore, Parish Clerk

31st March 2022

Balance per bank statements as at 31st March 2022

Lloyds Current Account	£	161.47	
Lloyds Deposit Account	£	7,200.42	
			£ 7,361.89

Less: Unpresented
Payments

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Net balances at 31 March 2021

£ 7,361.89

Cashbook

Opening balance at 1 April 2021	£	7,334.75
Add: Receipts	£	7,610.51
Less: Payments	£	7,583.37
Closing Balance 31 March 2022		£ 7,361.89

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