

WILLINGTON PARISH COUNCIL
WHOLE YEAR BANK RECONCILIATION TO END OF MARCH 2022

Balance Per Bank Statements 1/04/2022		
Account 70587272 (Current a/c)	£2,979	
Account 70587280 (Business Reserve a/c)	£8,196	£11,176
Less Unpresented Cheques		
000252 - 25.2.2022 NMC D&P		£24
000258 - 28.3.2022 Adam Nicholas (Notice Board)		£2,790
000256 - 25.3.2022 HMRC PAYE Jan-Mar 2022		£153
Sub Total		£8,209
Balance Per Cash Book (end fy 2021-22)		<u>£8,209</u>
Cash Book Opening Balance 1st April 2021		£4,990
Plus Receipts		£11,324
Less Payments		£8,106
Balance Per Financial Statements (end fy 2021-22)		<u>£8,209</u>

