

LANGRISH PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31st March 2022

Prepared by Helen Marsh, Clerk, 30th April 2022

Bank Accounts at 31st March 2021			
Current Account			47.29
Deposit Account			0.00
Unpresented Cheques Numbers			
Total of Accounts			47.29

Cash Book	
Opening Balance as 1st April 2021	1867.88
Receipts	6413.10
Payments	8233.69
Closing balance 31st March 2021	47.29