

GREAT ALNE PARISH COUNCIL

FINANCIAL PERIOD 2021-2022

Bank Reconciliation

31-Mar-22

<i>Opening cash book balance as 1 April 2021</i>	35927.73
Payments	24907.49
Receipts	26115.30
<i>Closing cash book balance:</i>	37135.54
<i>Closing Balances at bank:</i>	
Community A/c	30858.93
Business A/c	9297.22
	40156.15
Unpaid/unpresented invoices	3020.61