

Alconbury Weston Parish Council  
Year End Bank Reconciliation

Total of balances in bank accounts as at 31st March 2022			
	Unity Trust:	£2,041.34	
	CCLA:	£28,055.38	
Less unpresented cheques:			£30,096.72
Less outstanding payment:			
			£0.00
Plus outstanding receipts:			
Net bank balance at 31st March 2022		£30,096.72	
Cash book			
Opening balance: 1 April 2021		£24,417.00	
Add: receipts to date		£19,953.62	
Less: Payments to date		£14,273.90	
Balance per cash book as at 31st March 2022		£30,096.72	
	Diff:		£0.00