

COTLEIGH PARISH COUNCIL
BANK RECONCILIATION 1 APRIL 2021 - 31 MARCH 2022

FUNDS HELD IN BANK ACCOUNT @31 MARCH 2022

General Account A/C 65370801

Bank Balance as of 31st March 2022 £14,598.68

Less unrepresented cheques

Cheque Number

Amount

200016 238.98

200018 100

200020 500

Balance £13,759.70

CASHBOOK BALANCE@ 01/04/2021 £13,206.40

Plus income £3,878.93

Less expenditure £3,325.63

BALANCE £13,759.70