

**SAXTEAD PARISH COUNCIL**  
**Bank Reconciliation 2021-2022**

**Bank Reconciliation as at 31 March 2022**

Account Balance B/f as at 01 April 2021		6,621.77
Add Receipts		5,324.40
Less Payments		5,513.17
 Account Balance C/f at 31 March 2022		6,433.00
 Represented by:		
Current Account at 31 March 2022	1,135.83	
Less Unpresented cheques as at 31 March 2022	-	
Plus Uncleared receipts as at 31 March 2022	-	1,135.83
Deposit Account at 31 March 2022		5,297.17
 <b>Total Bank/Cash holdings as at 31 March 2022</b>		<b>6,433.00</b>

Unpresented Cheques as at 31 March 2022 are:

Total Uncleared Cheques:		-
		-

The above Bank Reconciliation represents the true financial position of Saxtead Parish Council as at 31 March 2022 are:

Signed .....	Date .....
<b>Responsible Financial Officer</b>	
Signed .....	Date .....
<b>Examining Officer</b>	