

ROLLESBY PARISH COUNCIL
Bank Reconciliation
Financial Year ended 31 March 2022

	£	£
Balance as per bank statement as at 31.3.22		
Unity Bank Acc. 20435435	£6,365.06	
Current Account (Lloyds 00207289)	£1,959.23	
Deposit Account (closed)	£0.00	
		£8,324.29
unpresented cheque (1166 replace 1162)	£268.46	£8,055.83
Cash Book - reconcile to last year:		
Opening balance as at 1/4/21	£482.00	
	£1,548.56	
	£2,808.10	
		£4,838.66
add receipts	£14,896.10	
minus expenditure	£11,678.95	
	£8,055.81	

Prepared by:

Sarah Hunt
Parish Clerk

3rd May 2021