

Wacton Parish Council Year End Reconciliation 2021-2022

Financial year ending 31st March 2022

Prepared by: Alan Arber Clerk/RFO

Date 2nd April 2022

Balance per bank statements as at 31st March 2022

Unity Trust Account		£ 22,519.72
Total		£ 22,519.72
Cheques Not Cashed		
Total of unrepresented cheques		£0.00
Total of both accounts minus unrepresented cheques		£22,519.72
Cashbook		
Opening Balance at 1st April 2021		£28,335.48
Add:	Receipts	£30,136.62
Less:	Payments	£35,952.38
Closing Balance 31st March 2022		£22,519.72