

Egton with Newland, Mansriggs and Osmotherley Parish Council

Bank Reconciliation 2021-2022

Opening Balance as at 1st April 2021

Cumberland B/S

Current account =£2,376.74

30 D/N account =£45,877.74

£48,254.48

Add: Interest 30 D/N £116.69

Add: Current account receipts £16,657.50

Less payments 1/4/21-31/3/22 £14,796.46

Closing balance 31.3.22 £50,232.21

RECONCILIATION

Balances as at 31/3/22

Current account £8,279.25

30 D/N account £41,952.96

Total as at 31/3/22 £50,232.21