

NORDELPH PARISH COUNCIL

Bank Reconciliation 2021 2022

Prepared by - *Kate Bennett*

Date - 31st March 2022

Balance of bank statements as at 31st March 2022	4317
Less unrepresented cheques	0
Net balance as at 31st March 2021	
Opening balance 1st April 2021	12372
Plus Receipts for the year	16530
Less Payments for the year	24585
Carry forward for 2022 2023	4317