

## White Roding Parish Council

### Bank Reconciliation as at 31 March 2022

<b>Balance as per Bank Statements 31.3.2022</b>	<b>9194.81</b>
Unity Trust Bank 20372132	
Less Unpresented Cheque 300194	150.00
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	9044.81

### **TOTAL CASH & INVESTMENTS (BOX 8)**

#### **CASH BOOK**

Opening Balance 1.4.2020	10815.95
Receipts for the Year	7781.25
Less Payments for the year	9552.39
<b>CLOSING BALANCE AS PER CASH BOOK</b>	<b>9044.81</b>

#### **Certification**

**Clerk/ RFO**

**Pat Roberts**

**Date: 16 May 2022**

**Chairman**

**David Bardell**

**Date:16 May 2022**