

WITHAM ON THE HILL PARISH COUNCIL

2021-22

LINCOLNSHIRE

BANK RECONCILIATION AS AT 31 MARCH 2022

Bank Accounts

Treasurer's Account-01643386	3,362.18	
Less unpresented cheque	<u>79.60</u>	
	3,282.58	
Business Bank Instant -01643491	<u>2,995.44</u>	
	<u>6,278.02</u>	Line 8

Cash Book

Balance brought forward	10,906.75	
Add receipts	<u>2,075.51</u>	
	12,982.26	
Less payments	<u>6,704.24</u>	
	<u>6,278.02</u>	Line 8

Prepared by David Thornburn

Internal auditor

16.05.22