KINGSTON ST MARY PARISH COUNCIL

BANK RECONCILIATION AS AT 31 MARCH 2022

	£
No 41337300 (Business Money Manager Account)	17,574.46
No 61337297 (Business Current Account)	12,592.87
Total Cash in Bank at 1 April 2021	30,167.33
Add: Receipts since 1 April 2021	43,641.16
Less: Payments since 1 April 2021	20,057.91
Less: CHQ 101502 for £143.90 cleared 28 April 2021	143.90
Balance c/fwd 31 March 2022	53,606.68
No 41337300 (Business Money Manager Account)	17,576.24
No 61337297 (Business Current Account)	36,030.44
Total as at 31 March 2022	53,606.68
Difference	0.00
	0.00

Total of unpresented cheques on account as at 31 March 2022