

Wadworth Parish Council
Bank Reconciliation
at 31st March 2022

Balance as per cash book 31 March 2022 **£41,319.96**

Income for March 2022		330.00
Allotment credits	310.00	
Allotment credits	20.00	

Expenditure for March 2022		636.65
Clerk salary inc expenses - March	311.41	
HMRC	67.20	
Business Stream	0.72	
Business Stream	17.32	
YLCA	120.00	
2A Services	120.00	

Balance **£41,013.31**

Current Account Balance as per statement at 31 March 2022 £41,559.96

Less U/P cheques/debits		240.00
YLCA	120.00	
2A Services	120.00	

Add U/P credits 0.00

Cash book balance at 31 March 2022 **£41,319.96**

Reconciled by:



A J EVANS
Clerk, Wadworth Parish Council
31st March 2022