

Cound Parish Council
2021/22
Bank Reconciliation as at 31/03/22

Balance per bank

	Online Statement		Balance
Treasurer's Account	31/03/2022	£	3,338.95
Business Bank Instant	31/03/2022	£	1,525.74
Total Funds		£	4,864.69

Signed: _____

Councillor Symonds

Balance per cashbook

Balance brought forward on 01/04/21		£	4,809.96
+ Receipts		£	6,356.12
- Payments		-£	6,301.39
Cashbook balance at 31/03/22		£	4,864.69

Signed: _____

Responsible Financial Officer

Date: _____