

## SCAWBY PARISH COUNCIL

County Area : North Lincolnshire

Bank Reconciliation for the financial year ending 31 March 2022

Prepared By: Karen Pickering – Clerk and RFO

Date: 20/05/2022

Natwest Bank Current	42,473.95
Natwest Reserve	582.70
Natwest Reserve	4,064.30
Plus: unbanked receipts	0.00
Less: Unpresented cheques	0.00
Petty Cash	0.00
<b>Net Balance at 31 March 2022</b>	<b>47,120.95</b>

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### Cash Book:

Opening balance at 1/4/2020	59,761.72
Plus: Receipts in the year	117,718.09
Less: Payments in the year	(130,358.86)
<b>Closing balance at 31 March 2022</b>	<b>47,120.95</b>