

Swinbrook & Widford Parish Council: Bank Reconciliation as at 31 March 2022

	Cash balance (£) Notes
Actual balance per ledger / accounts	6,434.30
Add o/s items per GL o/s	0.00
Calculated balance per bank statement	<u>6,434.30</u>

Actual balance per bank statement 6,434.30 14th February 2022

NB: BANK BALANCE TO BE UPDATED MANUA

Difference

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Approved

Chair

Will. Mh

Date

21st June 2022