

Great Bedwyn Parish Council					
Bank Reconciliation at 31 Mar 2022					
			£	£	
Balance b/fwd at 03 Mar 2022			102,347.65		
Receipts			205.15		
Payments				1,306.60	
Balance c/fwd 31 Mar 2022				101,246.20	
			102,552.80	102,552.80	
Balance per bank statements					
Account	51634	30/03/2022	40,036.34		
Account	7018306	10/03/2022	62,266.75		
			102,303.09		
Less outstanding cheques					
	1577	30.00			
	1606	40.00			
	1642	25.00			
	1657	444.00			
	1665	40.00			
	1666	477.89			
			1,056.89		
Balance at 31 Mar 2022			101,246.20		