

COLEBY PARISH COUNCIL
BANK RECONCILIATION 31.03.22

CO OP COMMUNITY PLUS A/C 50035575

BANK BALANCE 31.03.22 7,174.80

LESS : CHEQUES NOT PRESENTED AT 31.03.22

401410	13.20	
401514	<u>20.00</u>	<u>33.20</u>

ADJUSTED BALANCE 31.03.22 **7,141.60**

CHECK :

ADJUSTED BALANCE 31.03.21 8,528.63

BANK INCOME	01.04.21 - 31.03.22	13,462.56	
BANK EXPENDITURE	01.04.21 - 31.03.22	<u>14,849.59</u>	<u>-1,387.03</u>

7,141.60