

NEW EARSWICK PARISH COUNCIL

BANK RECONCILIATION

Financial Year Ending 31 March 2021

Prepared by Sally Bruckshaw (Clerk and Responsible Financial Officer)

Date - 6.4.2022

Opening Balance	47153.30
Receipts	28007.20
Payments	28235.71
Petty Cash Adjustment	31.92
	46892.87
Current Account	2284.08
NS & I	33054.65
NS & I	3000.00
Reserve Account	9585.87
Petty Cash	43.67
Less Unpresented Cheques	1075.40
	46892.87