

BANK RECONCILIATION

Newton Flotman Parish Council

Financial Year Ending

31 March 2022

Prepared by Julie King, Clerk and RFO

06 April 2022

Balance per bank statement as at 31 March 2022

Unity Trust Bank	£	10,258.42
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TOTAL	£	10,258.42
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Less unauthorised payments & uncashed cheques

None

Minus uncleared receipts

None

Net Balances as at	31 March 2022	£	10,258.42
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Balance as per R & P Book

Opening Balance 1 April 2021	£	10,100.91
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Receipts	£	18,424.21
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Payments	£	18,266.70
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Closing Balance per R&P Book	£	10,258.42
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