

Lund Parish Council

Bank Reconciliation Statement at 31st March 2022

Prepared by Joanna Johnston - Parish Clerk

Date: 31/03/2022

Balance per on line bank statements at 31/03/22

Comm.Fund B/S

£ 4,160.25

Bus.Fund B/S

£ 4,514.93

**Total**

£ 8,675.18

Cheques not included in bank statements

None

£ 8,675.18

Unpresented Deposits at 31st March 2022

none

**31-Mar-22**

**The net balances reconcile to the cash book (receipt & payments account)**

31/03/2022

£  
£ 8,675.18

**Closing Balance per cash book**

£ 8,675.18