

**TRIMINGHAM PARISH COUNCIL
BANK RECONCILIATION FOR THE YEAR ENDED 31ST MARCH 2022**

	£
Balance as per Bank Statements:-	
- Business Account	1,043.22
- Community Account	44,350.70

	45,393.92
Less: Outstanding Cheques	-

Balance as per Cash Book	£45,393.92
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Opening Balance 1st April 2021	32,681.05
Add:- Receipts in year	21,125.63
Less:- Payments in year	(8,412.76)

Closing Balance 31st March 2022	£ 45,393.92
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