

EAST WOODHAY PARISH COUNCIL

BANK RECONCILIATION

Prepared by: Amy White, Clerk/Responsible Financial Officer

Date: 25/04/2022

Approved by: James Mitchell Chairman

Date: 23/05/2022

Bank balance as at:	<u>31/03/2022</u>	<u>31/03/2021</u>
Natwest Current account	£14,257.80	£ 26,475.17
Redwood Savings Account	£41,064.12	£ 40,593.50
	£55,321.92	£ 67,068.67
		£ 100.00
Includes-cheque 31 from 20-21		
Total	<u>£55,322</u>	<u>£66,969</u>

£55322 includes £100 cheque from 2021