

WINDLE PARISH COUNCIL

ACCOUNT RECONCILIATION AS AT 31 MARCH 2022

B/F	£	18,035.35	BANK CURRENT A/C	£	15,402.43
RECEIPTS	£	12,203.73	RESERVE A/C	£	6,069.72
PAYMENTS	-£	8,766.93			
TOTAL	£	21,472.15		£	21,472.15

The above is a record of the total bank account transactions up to 31 March 2022

SIGNED - CHAIR



DATED

