

**Iddesleigh Parish Council**

**Bank Reconciliation**

**Bank Balances per statement 31st March 2022:**

There were no unpresented cheques

Current Account:	£9,368
Reserve Account:	£6,050
Total net balance:	£15,419

**Cash Book:**

Opening Balance:	£13,062
Add Receipts:	£5,210
Less Payments in the year	£2,853
Closing balance per cash book at 31st March 2022	£15,419