

CHESTERTON PARISH COUNCIL
BANK RECONCILIATION AS AT 31ST MARCH 2022

Account	BOOK BALANCES			BANK BALANCES		
	Balance c/fwd (Working Capital) £	Income for 2021/22 £	Expenditure for 2021/22 £	Balance c/fwd (Working Capital) £	Bank Balance £	Outstanding Payments £
Current A/c	7001	125773	125033	7741	7741	0
Deposit A/c	80320	67753	62562	85511	85511	0
Pavilion Maintenance A/c <i>previous Great Wolf A/c</i>	8693	20457	28375	775	775	0
Petty Cash	0	0	0	0	0	0
Totals	96014	213983	215970	£94,027	94027	0

Balances agreed to Bank
Statements

P Clarke Chairman
 Date 14th June 2022.

M White RFO
 Date 14th June 2022.