

OVERBURY AND CONDERTON PARISH COUNCIL

Estate Office, Overbury
Tewkesbury, Glos., GL20 7NR
Tel: 01386 725111

Parish Clerk: Miss R S Long

BANK RECONCILIATION

YEAR ENDED 31 MARCH 2022

	£
Balance brought forward to 01 04 2021	7061.07
Add: Receipts during the year to 31.03.22	4456.98
Total	<u>11518.05</u>
Less: Payments during the year to 31.03.22	4128.07
Year End Balance @ 31.03.2022	<u>7389.98</u>
Bank Balance @ 31.03.2022	7848.70
Less: cheques not debited to account By 31.03.2022:	
	£
Chq no: 000744	186.22
000745	85.00
000746	37.60
000747	149.90
	458.72
Balance at 31.03.2022 carried forward to year commencing 01.04.2022	<u>7389.98</u> =====