

**SEDGWICK PARISH COUNCIL**

**BANK RECONCILIATION March 2022**

Cash Book balance brought forward 1st April 2021

Current Account	3,723.53
Deposit Account	<u>10,039.15</u>
	<u>13,762.68</u>

<b>Add Reciepts to March 2022</b>	<b>10,932.40</b>
<b>Less Payments to March 2022</b>	<b><u>9,914.06</u></b>
<b>Cashbook Balance carried forward from March 2022</b>	<b><u>1,018.34</u></b>

Balance as per bank sheet of end of March 2022

Current Account	4,879.98
Deposit Account	<u>10,040.15</u>
	<u>14,920.13</u>
Less uncleared cheque 1088	139.11

Ajustment total	14,781.02
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<b>Total cash as at 31st March 2022</b>	<b><u>14,781.02</u></b>
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Sylvia Roberts  
Clerk to Sedgwick Parish Council

Date 5th April 2022