

Sheet1

SCAMBLESBY AND CAWKWELL PARISH COUNCIL  
ANNUAL BANK RECONCILIATION

Opening balance as at: 1st April 2021			
Balance B/F		3140.78	
Plus	Receipts	2868.59	6009.37
Less Payments		£2,204.50	
		<b>3804.87</b>	
Bank Account			
Account no: 01512900	Bank statement 31.03.21		4427.95
	Less uncashed chq		623.08
	Carried forward		<b>3804.87</b>
Outstanding Cheques			
Outstanding cheques as of bank statement			25.3.22
Date	Payee	Chq No	Amount £
24.3.22	V Davies – Re	100209	74.7
24.3.22	V Davies – Cl	100210	531.38
24.3.22	Wolds Method	100213	17
			<b>623.08</b>

Sheet1