

**Knalth Parish Council Bank Reconciliation**

**BANK BALANCE AS AT 31 MARCH 2022**

Bank Balance 31st March 2021  
Account 16285360 TSB  
Heynings Close Santander  
Savings Account Santander

£  
£3,796.97  
6926.59  
2082.09  
12805.65

Income  
Expenditure  
Balance at 31st March 2022

£3,197.93  
£2,619.20  
£13,384.38

Chairman *Dawn Selster* Signature

Date *9/5/2022*

**Reconciliation**

Balance per bank statement 31st March 2022

Responsible Finance Officer (RFO)

*Wendy Brown*

Signature

TSB  
Heynings  
Savings

£4,516.16  
£6,927.28  
£2,082.33  
£141.39  
£13,384.38

Unpresented cheques as at 31st March 2022

Date

*9/5/22*