

**HACHESTON PARISH COUNCIL**  
**Bank Reconciliation 2021-2022**

**Bank Reconciliation as at 31 March 2022**

Account Balance B/f as at 01 April 2021		6,336.09
Add Receipts		18,407.95
Less Payments		6,760.18
Account Balance C/f at 31 March 2022		<u>17,983.86</u>
Represented by:		
<b>Current Account at 31 March 2022</b>	16,771.98	
Less Unpresented cheques as at 31 March 2022	<u>16,771.98</u>	
Deposit Account at 31 March 2022		1,211.88
<b>Total Bank/Cash holdings as at 31 March 2022</b>		<u><b>17,983.86</b></u>

Unpresented Cheques as at 31 March 2022 are:

Total Uncleared Cheques: -

The above Bank Reconciliation represents the true financial position of Hacheston Parish Council as at 31 March 2022

Signed .....  
Examining Officer

Date .....

Signed .....  
Responsible Financial Officer

Date .....

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