

NASEBY PARISH COUNCIL
Accounts for Year-ending 31st March 2022
BANK RECONCILIATION

SUMMARY OF RECEIPTS AND PAYMENTS	
as at 31st March 2022	
Balance Brought Forward 31st March 2021	40,420.87
Receipts	34,722.09
Payments	38,559.55
TOTAL	36,583.41

CLOSING BANK BALANCE	
as at 31st March 2022	
Natwest	
Current Account	0
Business Reserves Account	36,583.41
Less Unpresented cheques	0
TOTAL BALANCES	36,583.41

Signed:  J. Flavell
Clerk & Responsible Financial Officer

Date: 01-Apr-22