

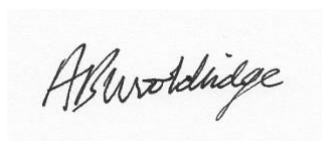
KINGSCOTE PARISH COUNCIL  
BANK RECONCILIATION

As at 31st March 2022

01.04.21	OPENING BALANCE	8367.32
	ADD TOTAL INCOME	4,298.21
	LESS TOTAL EXPENDITURE	1700.05
	FUND BALANCE as at 31st MARCH 2022	10965.48

REPRESENTED BY:

31.03.22	CURRENT ACCOUNT	10965.48
	LESS CHEQUES OUTSTANDING	
	ADD UNCLEARED CREDITS	
	FUND BALANCE as at 31st MARCH 2022	10965.48



PREPARED BY: A B WOOLDRIDGE

CLERK/RF: Chair and Acting Clerk

DATE: 28 June 2022

Lloyds Bank balance at 31.03.2022      £10965.47