

ULCEBY PARISH COUNCIL

County Area : North Lincolnshire

Bank Reconciliation for the financial year ending 31 March 2022

Prepared By: Karen Pickering – Clerk and RFO

Date: 16/05/2022

Balance – Natwest Bank	16,781.36
Plus: unbanked receipts	0.00
Less: Unpresented cheques	0.00
Petty Cash	0.00
Net Balance at 31 March 2022	16,781.36

Cash Book:

Opening balance at 1/4/2021	18,597.03
Plus: Receipts in the year	41,079.43
Less: Payments in the year	(42,895.10)
Closing balance at 31 March 2021	16,781.36