

Wanborough Parish Council

Consolidated Bank Reconciliation - Year Ended 31st March 2022

Summary	Note
Balance per Bank Statements 31st March 2022	132,898.73 A
less: Uncleared Cheques as at 31st March 2022	0.00 C
Balance per Cash Book 31st March 2022	132,898.73 B

Bank	Balance Per Bank Statement 31st March 2022
Lloyd TSB	4,356.13
Lloyd TSB	71,095.15
Lloyd TSB	4,357.35
National Savings	506.70
National Savings	15,811.89
Santander	36,771.51
TOTAL PER BANK STATEMENTS	132,898.73 A

Bank	Balance Per Cash Book As at 31st March 2022
Lloyd TSB	4,356.13
Lloyd TSB	71,095.15
Lloyd TSB	4,357.35
National Savings	506.70
National Savings	15,811.89
Santander	36,771.51
TOTAL PER CASH BOOK	132,898.73 B

Cheques uncleared as at 31st March 2022

Date	Amount
TOTAL UNCLEARED CHEQUES & RECEIPTS	0.00 C