

**West Knoyle Parish Council (Wiltshire)**

Parish Clerk - Mrs. L. C. Wood

Duchy Manor, Springfield Road, Mere, Warminster, Wiltshire. BA12 6EW

**Bank Reconciliation at 31.3.22**

**Prepared by Lindsey Wood, Parish Clerk & Responsible Financial Officer on 30.4.22**

Account No. 07681519	Business Instant Access (Deposit)	8691.72	
Account No. 00687074	Treasurers Account	2388.84	
			<hr/>
			11080.56
less cheques not presented at 31.3.22			
Treasurers Account			-184.00
Cheque No.	587		-46.00
	588		-50.00
	589		
plus any receipts not shown on bank statement			
			0.00
<b>Net balances as at 31.3.22</b>			<b>10800.56</b>

**Cash book**

Balance brought forward at 1.4.21	11615.15
2021/22 receipts	4372.84
less 2021/22 payments	<u>-5187.43</u>
<b>Balance to carry forward at 1.4.22</b>	<b><u>10800.56</u></b>

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