

Bank Reconciliation 31.03.2021

Edington Parish Council Wiltshire

Financial Year ending 31.03.22

Prepared by Malcolm R Wieck --Clerk/RFO

Balance per Bank Statements as at 31.03.22

Lloyds Bank - Treasurers A/c	50.00	
" " Business Call A/c	16714.43	16764.43

Less unrepresented cheques

21.12.21	1153	14.00	
21.03.22	1162	40.00	
"	1164	40.00	
"	1167	45.00	
"	1168	30.00	
"	1169	100.00	
"	1170	50.00	
			<u>319.00</u>
			16445.43