

**Monkokehampston Parish Council**

**Bank Reconciliation**

**Bank Balances per statement of 31st March 2022:**

There was one unrepresented cheque for: £22.88

Current Account: £9,890.60  
Reserve Account: £6,767.82

Total net bank balance: £16,658.42  
Less unrepresented cheque £22.88  
Total £16,635.54

**Cash Book:**

Opening Balance: £15,151.63  
Add receipts in the year £4,508.63  
Less payments £3,024.72  
Closing balance per cash book £16,635.54