

OTLEY PARISH COUNCIL
 Bank Reconciliation Statement for year ending
 31st March 2022

2020/2021		2021/2022
£		£
9,863.34	Balance as at 1st April	9,748.47
6,876.17	Plus total receipts	8,062.65
16,739.51		17,811.12
6,991.04	Less total payments	8,931.98
9,748.47	Balance as at 31st March	8,879.14
902.19	Current Account	399.59
8,846.28	Business Premium Account	8,479.55
0.00	Petty Cash	0.00
9,748.47		8,879.14
0.00	Less unrepresented cheques	0.00
9,748.47		8,879.14

.....

Responsible Financial Officer

Dated

.....

Chairman

Dated