

WESTON LONGVILLE PARISH COUNCIL

L Trueman - Parish Clerk
17a Dereham Road
Mattishall
Dereham
NR20 3AA

Bank Reconciliation for year ending 31 March 2022

current account on 31 March 2022	£37,947.17
less unpresented cheques 21/22	
other adjustments	
total in bank	£37,947.17

Cashbook

Opening balance 1 April 2021	£36,435.59
+ receipts for year	£9,917.73
- payments for year	£8,406.15
Closing balance for cashbook 31 March 2022	£37,947.17