

**West Down Parish Council**

**Bank Reconciliation – Year End 2022**

**Parish District**                      **West Down**  
**Year end date**                    **North Devon**  
   **31<sup>st</sup> March 2022**

**Bank Accounts:**

Treasurers Account            £6,104.66 b  
Business Account              £4,808.51 b

Petty Cash                        £    0  
   **£10,913.17**

**Cash Book:**

b/fwd                                £ 8,056.17 +  
Receipts                            £83,222.60 +  
Payments                            £83,821.68 -  
c/fwd                                 £ 7,457.09 =

Agreed if = 0 £      0.00

0.00 b = agreed to statement

Cheques o/s                      £3,456.08

**Balance                            £7,457.09**