

VOWCHURCH PARISH COUNCIL

BANK RECONCILIATION END OF YEAR

Opening Balance 17/03/22	£ 7,131.56
Receipts	£ -
Payments	£ 1,616.81
Balance @ 31/03/22	<u>£ 5,514.75</u>
Unpresented cheques	
Mrs L Cowles 100445 paid in barclays online 17/05/19	£ 319.28
Mrs L Cowles 100462 paid in Barclays online 25/11/19	£ 972.22
Mrs L Cowles March 2022 expenses - internet payment	£ 66.43
Mr T Griffiths Feb (2)/March (1) roads account - internet payment	£ 940.80
HMRC PAYE Jan - Mar 22 - internet payment	£ 97.60
Balance	<u>£ 3,118.42</u>