

Monk Sherborne Parish – Bank reconciliation 31st March 2022

Balance at Unity bank at year end		8,785.42					
Plus receipts for year		12,233.00					
Minus payments for year		14,823.11					
Plus debtors		0.00					
Minus creditors		0.00					
Total		6195.31					
Balance at bank							
Current account		6195.31					
Cheques not yet debited							
Total unpresented cheques	0.00						
Cheques not yet credited							
Total unpresented cheques	0.00						
Actual in current account		6195.31					
Difference	0.00						