

Over Kellet Parish Council

Bank Reconciliation Statement

Date: 31/03/2022

Bank Balance	31/03/2022	Unity Trust Instant Access	16,431.49	
		Unity Trust Current	10,240.78	
		Total	26,672.27	Agreed

Bank	(All)		
Cash Book Summary:			
Row Labels	Sum of £ Gross	Sum of Cleared Amt	Unpresented Items
Balance b fwd	23,079.92	23,079.92	0.00
Receipt	11,531.41	11,531.41	0.00
Payment	-7,939.06	-7,939.06	0.00
Grand Total	26,672.27	26,672.27	0.00

Unpresented Items:	
Presented	(blank)

Unpresented			
Receipt / Payment	Ref	Payee/Source	Total
Grand Total			-