TREASURER'S ACCOUNT

Bank Bala	nce as per bank statement	803.04			
					803.04
Less	Unpresented cheques		£		<u>£</u>
				Total	
	Unbanked income				
	Peppercorn rent				£803.04
Plus total	ash Book Balance Brought f of Receipts for the period f	£1,474.56 £ 15,000.00			
Less total	of Payment for the period	from 1 April	£	Total	£ 15,671.52 £803.04
	tals of should always equal a			difference onciliation	£0.00
	prove that the Cashbook tota	als equal the bank acc	ount totals.		
Signed	Parish Clerk Andy Warren	Man	-		
Dated		12.4 2022			00.
Signed	Chair Rappia Marloy	UTMale	Vice Chai		Abhatace.
Dated	Ronnie Morley	12.4.22		tance	11/04/2022

Bank Bala	nce as per bank statemen	t			£ 29,652.26				
			6		£ 29,652.26				
Less	Unpresented cheques		£		£				
				Total					
				Total					
	Unbanked income								
	Peppercorn rent	_			£29,652.26				
T-1-1-60	. J. D. al. Dalamaa Duawaht	.fow.cond or at 1 April			£ 21,549.83				
	forward as at 1 April from 1 April	£		£ 23,102.43					
Less total of Payment for the period from 1 April			£		£ 15,000.00				
				Total	£29,652.26				
Note:				difference	£0.00				
The two totals of should always equal at any given period of the bank reconciliation									
as this will prove that the Cashbook totals equal the bank account totals.									
Signed	Parish Clerk Andy Warren	Han	-						
Dated	Andy Warren	124.2022							
Signed	Chair Ronnio Morloy	Whate	Vice Chair Ben Whist		Enlustrale.				
Dated	Ronnie Morley	12.4.22	Dated		12/04/2022				