

KNODISHALL PARISH COUNCIL

BANK RECONCILIATION

YEAR ENDING 31ST MARCH 2022

Bank Balances

Saver Account 90117641	£14,101.07
Current Account 90550981	<u>£29,107.80</u>
	£43,208.87

Less cheques not cleared

£0.00

Balance as at 31st March 2022 **£43,208.87**