

MERE PARISH COUNCIL

Year Ending March 31st 2022

Prepared by Kathryn J Whitlow (Clerk/RFO).

<u>BANK RECONCILIATION</u>		
CASH BOOK		
ITEM		£
Balance b/f		1361.46
Add Receipts		9885.54
Less Payments		8168.83
Balance c/f		3078.17

<u>BANK BALANCES</u>		
Current a/c		3078.17
Less u/p cheques -		0.00
Other adjustments		0.00
Balance @ 31/3/2022		3078.17