

Bank Reconciliation 2021/2022 Crowton Parish Council

Bal C/F Cash Book 31/03/21	£9837.84
Total Income	£9182.50
Total	£19020.34
Less Payments	£7634.03
Total	<u>£11368.31</u>
Balance in Bank as of 31/03/22	<u>£11368.31</u>