

**WALESBY PARISH COUNCIL**

**Annual Bank Reconciliation 1.4.2021-31.3.2022**

Bal bf 1.4.21	4548.34
Plus income	2580.43
	<b>7128.77</b>
Less Expenditure	£1,766.96
	<b>5361.81</b>

Balance as per cash book	£5,795.71	Bus Bank	£1,981.61
Less Outstanding cheques	£433.90	Treasurers	£3,814.10
Plus outstanding lodgements	£0.00		£5,795.71
C/f 1.4.2022	<b>£5,361.81</b>		0

Outstanding Cheques

457 14.3.21	V Davies – Salary	£180.53
458 14.3.21	V Davies-	£36.78
459 14.3.21	Walesby PCC All Sair	£138.00
460 14.3.21	LALC	£78.59
		£433.90