

Coaley Parish Council Bank Reconciliation as at 31 March 2022

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|--------------------------------|-----------|
| Balances as at 31st March 2022 | |
| TSB | 23,922.20 |
| NSI | 10,527.12 |
| Cash in hand | 1.00 |

34,450.32

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|---------------------------|-----------|
| Balance b/f 31 March 2022 | 31,805.90 |
| Receipts | 2,419.87 |
| Precept | 13,200.00 |
| Unbanked Cheques | 272.00 |

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|-------------------|----------|
| Wages | 5,318.40 |
| Other expenditure | 7,929.05 |

34,450.32