

Item: 159/21c

March reconciliation as at 31.03.2022

**RUYTON XI TOWNS PARISH COUNCIL**  
**BANK RECONCILIATION**  
**Unity Trust Account**

Date: 31.03.2022

	£	£
Opening Balance		44,400.81
Receipts	31,191.95	
Payments	<u>18,561.40</u>	
Receipts over payments		12,630.55
Cashbook balance		<u><b>57,031.36</b></u>
Bank statement balance		57,031.36
Less payments not shown on latest bank statement		<u>0.00</u>
Plus receipts not shown on latest bank statement		0.00
Reconciled balance		<u><b>57,031.36</b></u>

Meeting date: 05 April 2022

Confirmed as reconciled by Councillor: .....  .....

Prepared by Parish Clerk/RFO: Lydia Bardsley