

Wangford With Henham Parish Council

Bank reconciliation March 2022

Balance at 1st April 2021

Current Account	£	2,995.49
Reserve	£	4,247.31
Latitude Account	£	13,749.53
	£	<u>20,992.33</u>

Add: total receipts	£	19,780.61
Less: total payments	-£	9,909.62
	£	<u>30,863.32</u>

Balances per bank statements: 31st March 2022

Current Account	£	2,866.14
Reserve Account	£	9,247.94
Latitude Account	£	18,749.24
Total	£	<u>30,863.32</u>

Chair:

RFO: