

BANK RECONCILIATION

Lanreath PC Financial year ended 31st March 2022 prepared by RFO R. Warren 4th April 2022

Financial period	01/03/22	to	31/03/22	
			Curr Ac 5609	Dep Ac 3384
Bank balance @	28th February 2022		258.98	4,020.70
Debits - cleared	D.Hilton		10.00	
	Lanreath Village Hall		20.00	
	Clark's salary and tax rebate		351.85	
	Dan Northcott		100.00	
	Dunn & Dusted		130.00	
Debits - cleared			611.85	400.00
Debits - uncleared			0.00	0.00
Total Debits			611.85	400.00
Credits - cleared			400.00	0.03
Credits - uncleared				
Total Credits			400.00	0.03
Available balance as at	31/03/22		47.13	3,620.73
Bank Balance as at	31/03/22		47.13	3,620.73