

## Stainborough Parish Council

### Bank Reconciliation - Balances at 31st March 2022

Current Account Statement	<u>£8,234.94</u>
Plus Undeposited Cash	£0.00
Plus Uncleared Credit	<u>£0.00</u>
	<u>£0.00</u>
	<u>£8,234.94</u>
Less Uncleared Cheques	
none	<u>£0.00</u>
	<u>£0.00</u>
Current Account Balance	<u>£8,234.94</u>
National Savings Deposit Book	£5,048.21
National Savings Balance	<u>£5,048.21</u>
Total Funds	<u>£13,283.15</u>

S Lockwood-Dukes