

**LANGSETT PARISH COUNCIL
BANK RECONCILIATION
FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2022**

Balance as per bank statements:

Current Account	242.80
Deposit Account	8,359.80
Total	<u>8,602.60</u>

Less uncleared cheques:


None	0.00
Total	<u>8,602.60</u>

Cash Book closing balance

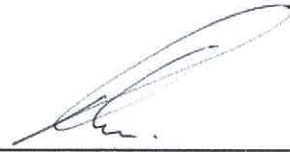
= Box 8 Annual Return	<u>8,602.60</u>
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Difference	<u>0.00</u>
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Prepared by Responsible Financial Officer



Signed Chairman



Date

16th MAY 2022