

BANK RECONCILIATION

SOMERFORD PARISH COUNCIL

CHESHIRE EAST COUNCIL

FINANCIAL YEAR ENDING 31ST MARCH 2022

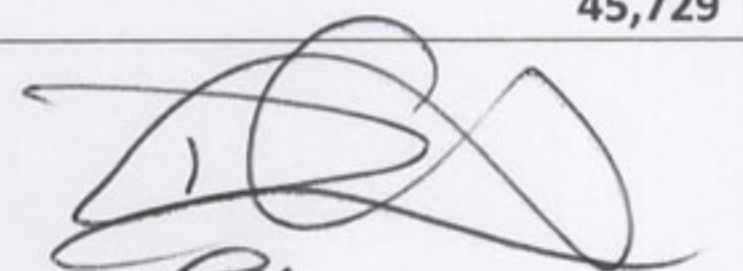
BALANCE PER BANK STATEMENTS AS AT 31ST MARCH 2022 £45,729

Prepared by; Mr Carlton Evans - Clerk

Cash book balance brought forward	25,375
Plus receipts	61,376
Less payments	41,023
Total	
NatWest	45,729
TOTAL	45,729

Unprecedented cheques /online payments

Nil


Chairman
Carlton / Bz
20/06/2022