

Ringsfield with Weston Parish Council

Bank reconciliation December 2021

Balance at 1st April 2021	£	14,934.43
Add: total receipts	£	7,171.08
Less: total payments	-	10,668.37
	.	
	£	11,437.14
Plus cheques not presented	£	-
	£	11,437.14
Bank Balance 31st December 2021	£	11,437.14

Chair

RFO

Date