

# WALTHAM PARISH COUNCIL

Est: 1894

## Bank Reconciliation 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022

<b>Accounts</b>	
Opening Balance on 1 <sup>st</sup> April	£12,378.89
Receipts 1 <sup>st</sup> April to 31 <sup>st</sup> March	£10,556.36
Payments 1 <sup>st</sup> April to 31 <sup>st</sup> March	£12,011.97
Closing balance on 31 <sup>st</sup> March	£10,923.28
<b>Bank Balances</b>	
Balance on 1 <sup>st</sup> April	£12,378.89
Balance on 31 <sup>st</sup> March	£10,923.28
<b>Difference</b>	<b>0</b>