

BANK RECONCILIATION

NEWBOLD ASTBURY CUM MORETON PARISH COUNCIL

CHESHIRE EAST COUNCIL

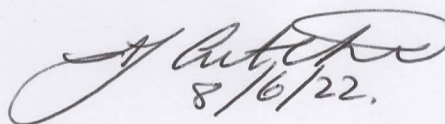
FINANCIAL YEAR ENDING 31ST MARCH 2022

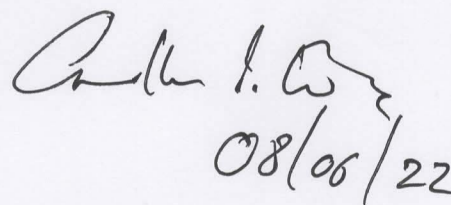
BALANCE PER BANK STATEMENTS AS AT 31ST MARCH 2022 **£14,943**

Cash book balance brought forward	16,660
Plus receipts	18,781
Less payments	(20,498)
Total	14,943
RBS	£14,943

Unpreceded cheques

NIL


8/6/22.


08/06/22