

Heybridge Basin Parish Council
Bank Reconciliation as at 31st December 2021

		£
Balance per cash book as 31st December 2021		
Unity Bank Account 20424394		17,957.28
	£	<u>17,957.28</u>
Balance per bank statements as at 31st December 2021		
Unity Bank Account 20424394		17,957.28
Less: uncleared Cheques		-
	-	-
	<u>-</u>	-
	£	<u>17,957.28</u>

31st December 2021

Prepared by G. Lake, Parish Clerk & Responsible Financial Officer