

Heybridge Basin Parish Council  
Bank Reconciliation as at 31st March 2022

		£
Balance per cash book as 31st March 2022		
Unity Bank Account 20424394		<u>11,937.69</u>
	£	<u><u>11,937.69</u></u>
Balance per bank statements as at 31st March 2022		
Unity Bank Account 20424394		11,937.69
Less: uncleared Cheques		-
	-	-
	<hr/>	<hr/>
	£	<u><u>11,937.69</u></u>

31st March 2022

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