

# **GERMOE PARISH COUNCIL**

**2021 – 2022**

**BANK RECONCILIATION**

**GERMOE PARISH COUNCIL**  
**BANK RECONCILIATION AS AT MARCH 31, 2022**

**Summary**

Opening Balance as at April 1, 2021	11,212.15
Add receipts	12,039.10
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	23,251.25
Less payments	(12,308.01)
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<b>Closing Balance as at March 31, 2022</b>	<b>10,943.24</b>

**Represented by**

**Germoe Parish Council accounts**

Cash at Bank as at March 31, 2022	
Current Account	11,343.24

**LESS**

Cheques written but unpaid as at March 31, 2022		
100887	John Dale	350.00
100888	Cornwall Air Ambulance	50.00
		400.00

**PLUS**

Receipts uncredited as at March 31, 2022		
None		£ Nil

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Nil

<b>Net Assets</b>	<b>10,943.24</b>
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