

**St Donats Community Council 2021/2022**

**Bank Reconciliation at the close of business on 31 March 2022**

		£
Balance per bank statement of Account dated 31 March 2022	<b>C/A</b>	<b>£3,760.76</b>
<b>Balance at Bank dated 31 March 2022</b>		<b>£3,760.76</b>
<b>Less Outstanding Cheques</b>	<b>No. 000502</b>	<b>72.00</b>
<b>Balance per Cash Book at 31 March 2022</b>		<b>£3,688.76</b>

**St Donats Community Council 2021/2022**

**Summary of Receipts and Payments**

Balance as at 1 April 2021	<b>4,306.31</b>
Plus Receipts to 31 March 2022	3,543.60
Less Payments to 31 March 2022	4,161.15
<b>Balance as at 31 March 2022</b>	<b>£3,688.76</b>