

# Brentor Parish Council


## Bank Reconciliation 31st March 2022

Bank: £ 22,940.13

Less cheques not yet presented: 000755 Dean Elliot (Cemetery) £ 220.00

Net Bank Balances as at 01/04/2022 £ 22,720.13

Cash Book:	Balance b/f	£ 22,699.28
	Plus: Receipts	£ 1,000.00
	Less: Payments	£ 759.15
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		£ 22,940.13

Approved by:  (Chairman of Meeting)

Date: 14 April 2022