

SKIRLAUGH PARISH COUNCIL	
Bank Reconciliation year ending 31st March 2022	
Opening Balances 01.04.2020	
Current account	8186.27
National Savings	7634.78
Total Opening balance	15821.05
Plus receipts for year	116046.10
National Savings interest	0.76
Less expenses for year	114924.51
Closing balance 31.03.2022	16943.40
Closing bank balances 31.03.2022	
Current account	9307.86
All cheques and receipts presented	
National Savings	7635.54
Total balance in hand	16943.40