

Sheet1

Fotherby Parish Council

Annual Bank reconciliation 31.3.22

Opening Balance	7581.9
Plus receipts	9609.95
	17191.85
Less Payments	£10,180.19

7011.66

As per bank Statement	5251.36
	2501.2
	7752.56

Plus outstanding lodgings	0
Less outstanding cheques	£740.90

7011.66

Outstanding Cheques

1279 31.3.22	33/2022
1280 31.3.22	33/2022
1281 31.3.22	33/2022
1282 31.3.22	33/2022
1283 31.3.22	33/2022

Foxhall Plant hire	£23.92
V Davies clerk salary	£280.62
V Davies Cler	£49.59
WAVE	£14.77
Bush Landscaping	£372.00
	£740.90