

Frostenden, Uggeshall and South Cove Group Parish Council

Bank Reconciliation 31st March 2022

Bank Balance at 1st April 2020

Community Account £ 619.82

Business Saver Account £ 7,637.55

Paid in £ 4,086.76

Paid out -£ 3,368.73

Plus unpresented cheque

Closing Balance £ 8,975.40

Balances 31st March 2021

Community Account £ 1,337.09

Business Saver Account £ 7,638.31

Closing Balance £ 8,975.40

Chair: