

**FIRBECK PARISH COUNCIL**  
**BANK RECONCILIATION TO 31.03.22**

**CASH**

	Unity Trust Account @ 31.03.22		17757.38
Unpresented Cheques			0.00
Opening Balance as at 01 April 2021		15583.97	
<b>LESS</b> Expenditure to date		-7,552.39	
To February 22	-7,223.79		
March Expenditure:			
A Evans - salary Feb 22	-242.60		
Yorks in Bloom	-52.00		
Firbeck Village Hall	-16.00		
Unity Trust Bank	-18.00		
Unpresented debits:			0.00
<b>ADD</b> Income Received		9,725.80	
To February 22	9,725.80		
March Income:			
<b>CASH BOOK BALANCE</b>		<b>17,757.38</b>	<b>17,757.38</b>
			0.00