

OSBOURNBY PARISH COUNCIL

BANK RECONCILIATION AS AT 31<sup>st</sup> MARCH 2022

Prepared by Libby King, Clerk and RFO

Date: 11<sup>th</sup> April 2022

Balances as per bank statements at 31<sup>st</sup> March 2022

**Osbournby Parish Council: Current Account: £4,890.80**

**Osbournby Parish Council: Cemetery Account £37,368.11**

No petty cash float

No unbanked cash

No uncleared cheques

**Net balances as at 31.3.22 £42,258.91**