

## Lifton Parish Council

## Devon

### Reconciliation data 2021-22

#### Current account

Balance on the bank statement at 31 March 2022	6424.81
Less: unrepresented cheques (*there are none)	
Balance in council's cash records 31 March 2022	<u>6424.81</u>

\*Unrepresented cheques:

0.00

Savings account from bank statement 31 March 2022 and from council's cash records	9754.81
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total 16179.62

Balance b/fd 1 April 2021	<span style="border: 1px solid black; padding: 2px;">32133.81</span>
Less expenditure 2021-2022	-45732.60
Plus receipts 2021-2022	29778.41
	<span style="border: 1px solid black; padding: 2px;">16179.62</span>

