

**LINCOLNSHIRE**

**BANK RECONCILIATION AS AT 31 MARCH 2022**

**Bank Accounts**

Current Account 29218632	329.66	
Less unpresented cheques	<u>NIL</u>	
	329.66	
Business Reserve Account 29218667	27,283.45	
Cemetery Account 29218640	<u>5,150.50</u>	
	<u>32,763.61</u>	Line 8

**Cash Book**

Balance brought forward	38,552.97	
Add receipts	<u>21,215.49</u>	
	59,768.46	
Less payments	<u>27,004.85</u>	
	<u>32,763.61</u>	Line 8

Certified Correct:  
Bernard Champness  
Clerk/RFO  
1<sup>st</sup> April 2023