

WOOLSTON PARISH COUNCIL 2021-22**Bank Reconciliation as at 31/03/2022**

	<u>Consolidated</u>	<u>Council</u>	<u>Charity</u>
Opening Balance	39149.43	28689.27	10460.16
Receipts	29962.52	28954.83	1007.69
Payments	19857.14	19084.90	772.24
Closing Balance	<u>49254.81</u>	<u>38559.20</u>	<u>10695.61</u>
Current Account	10	10	0
Deposit Account	28016.39	27780.94	235.45
Unity Trust	5314.46	5314.46	0
Unpresented Cheques: see below	-2546.20	-2546.20	0
Uncleared lodgements	0	0	0
Warrington BC Temporary Investments	18460.16	8000	10460.16
Cash & Investments	<u>49254.81</u>	<u>38559.20</u>	<u>10695.61</u>

unpresented cheques

	£
4588	1396.91
4591	40.00
4594	50.00
4596	3.29
4601	50.00
4602	50.00
4603	50.00
4604	50.00
4605	50.00
4606	312.00
4607	360.00
4608	134.00

Total 2546.20