

**MOTTRAM ST ANDREW PARISH COUNCIL**  
**BANK RECONCILIATION**  
**31ST MARCH 2022**

CASH BOOK	BALANCE B/F	12,603.81
	PLUS RECEIPTS	9,743.68
	LESS PAYMENTS	9,032.48
	BALANCE	13,315.01

BANK	CURRENT A/C AT 31/3/22	16,741.23
	UNPRESENTED CHEQUES	3,426.22
	BALANCE	13,315.01

UNPRESENTED CHEQUES	658	2,105.62	
	653	72	
	657	785	
	659	463.6	
	<b>TOTAL</b>	<b>3,426.22</b>	

**VARIANCES**

BOX3	£100	Increase in allotment rents
BOX4	£46	Increase Clerks salary
BOX6	£134	Improvement costs to allotments
BOX7/8	£711	No web site creation costs, No zoom subscription
		No website promotion costs

*[Handwritten Signature]*

13th APRIL 2022

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16.05.2022