

Bidborough Parish Council
County of Kent
Bank Reconciliation 2021 – 2022

Financial Year ending 31 March 2022

Prepared by Neil Harris, Clerk and Responsible Financial Officer

Date: 28 July 2022

	£	£
Balance per Bank Statements as at 31 March 2022		
Treasurers Account	2490.54	
Business Reserve Account	140712.76	
	<hr/>	143203.30
Net Balance at 31 March 2022		143203.30