

Bank Reconciliation: Abbeycwmhir Community Council – Powys

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| A | Balance on the bank statements at 31 March 2022 | £ |
| | HSBC Current Account | 5,832.11 |
| | HSBC Savings Account | 4,538.36 |
| | Total at bank 31/03/2022 | 10,370.47 |
| B | Less Unpresented cheques Current Account | 1,618.83 |
| C | Plus Uncleared payments | 0.00 |
| D | Plus Petty cash | 0.00 |
| E | Balance in the Cash Book | 8,751.64 |