

WICKEN PARISH COUNCIL
Bank reconciliation 31/03/2022

	£
Balance b/f 01/04/2021	32,274.91
Receipts	19,905.82
Payments	12,197.45
	39,983.28

Balances at 27/10/21

Treasurers	3,539.07
No 2	36,444.21
	39,983.28

Outstanding

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39,983.28

Signed: 

Chairman

Dated: 4/5/2022