

## Bishop Wilton Parish Council

### Bank Reconciliation

	<b>Nat West</b>	<b>NS &amp; I</b>
Balance as per bank 31.03.2022	1300.15	3431.11
Less unrepresented Payments		
Balance per Cash Book	<b>£13,000.15</b>	<b>£3,431.11</b>