GLENTHAM PARISH COUNCIL

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|  | **£** |
| Balance per bank statement at 31 March 2022 (taken from bank statement) | **14,405.69** |
| **Outstanding items** |  |
| **Less** unpresented cheques (to agree with attached list) | **0** |
| **Plus** uncleared payments into bank (to agree with attached list) | **0.** |
| **Petty cash**  Plus any petty cash balance held at 31 March 2022 | **0** |
| Balance per cash book (council’s own records) at 31 March 2022 (Box 8 on Annual Return) | **14,405.69** |

Unpresented cheques