

## Parish Council Bank Reconciliation

Year Ended 31st March 2022

Prepared by Isabelle Reece - Clerk

### Bank Accounts

Barclays - Current Account \*\*397 as at 31.03.22 £ 533.75

Barclays - Deposit Account \*\*614 as at 31.03.22 £ 4,240.36

£ 4,774.11

Less unresented payments (list)

Payments	Amount
PKF Littlejohn - Late Admin	48.00
Mary Lloyd - Reimb manitenance	44.40
	0.00
	0.00
	0.00
	0.00
Total	92.40

£ 92.40

Add uncleared payments (list)

Total	0

0

NO PETTY CASH HELD

Net balances as at 1st April 2022

£ 4,681.71

### CASH BOOK

Opening Balance 1st April 2021

£ 4,774.11

Add: Receipts in the year

£ 2,964.18

Less: payments in the year

£ 2,803.82

Closing Balance as at 31st March 2022

£ 4,934.47