## Parish Council Bank Reconciliation

Year Ended	31st March	202	2		
Prepared by Isabelle Reece - Clerk					
Bank Accounts					
Barclays - Current Account **397		as at	31.03.22	£	533.75
Barclays - Depos	it Account **614	as at	31.03.22	£	4,240.36
				£	4,774.11

Less unpresented 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

## Add uncleared payments (list)

Total	0

## NO PETTY CASH HELD

Net balances as at 1st April 2022

## CASH BOOK

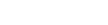
Opening Balance 1st April 2021

Add: Receipts in the year

Less: payments in the year

Closing Balance as at 31st March 2022

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0

	£	4,681.71
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£	4,774.11
£	2,964.18
£	2,803.82
£	4,934.47