

Catfield Parish Council Bank Reconciliation

Financial year ending 31 March 2022

Statement Date

31st March 2022

Balance per bank statements as at 31st March 2022

Barclays Current Account	£	3,644.49	
Barclays Business Premium Account	£	14,182.20	
Barclays No 2 Account	£	679.52	
			£ 18,506.21

Less: Unpresented cheques

101394	£50.00
101275	£105.80

£ 155.80

Net balances at 31 March 2022

£ 18,350.41

Cashbook

Opening balance at 1 April 2021	£ 21,322.62
Add: Receipts	£ 13,505.28
Less: Payments	£ 16,477.49
Closing Balance 31 March 2022	<u>£ 18,350.41</u>

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