

Great Canfield Parish Council

Bank Reconciliation

Period to March 2022

Bank Statement

£

Barclays Bank Statement Balance as at 31.03.22	72,889.00
Less : Unpresented Cheques	0.00
Add : Unbanked Cash/Cheques	0.00
Net Balance as at 31.03.22	<u>72,889.00</u>

Cash Book

£

Opening Balance	70,091.53
Add : Parish Council Receipts to March 22	12,815.92
Less : Parish Council Payments to March 22	10,018.45
Closing Balance as per Cash Book	<u>72,889.00</u>

Cash Book Funds Allocated As

£

General Funds	15,658.04
Village Hall Funds	14,703.23
Easement (after legal advice on easement in April 16)	42,527.73
	<u>72,889.00</u>