

Bank Reconciliation to end Quarter 2 2021-22

1. Balances as per bank statements 30/9/2021:

Barclays Community Account	£5,328.00
Barclays Business Premium Account	£9,265.80
Minus: uncleared Clerk expenses cheque	£54.40
Minus: uncleared Village Hall cheque	£20.00
Balances carried forward	£14,519.40

2. The net balances reconcile to the cashbook 30/9/2021:

Opening balance 01/04/2021	£9,452.70
Add: receipts	£7,206.45
Less: payments	£2,139.75
Balances carried forward	£14,519.40

3. Balances in un-/earmarked accounts 30/9/2021:

General fund	£11,989.40
Village Hall legal title grant	£1,920.00
Village Plan	£610.00
Balances carried forward	£14,519.40

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Thursday 7th October 2021