

Bank Reconciliation to end November 2021

1. Balances as per bank statements 30/11/2021:

Barclays Community Account	£4,169.36
Barclays Business Premium Account	£9,265.80
Minus: uncleared councillor expenses cheque	£18.00
Balances carried forward	£13,417.16

2. The net balances reconcile to the cashbook 30/11/2021:

Opening balance 01/04/2021	£9,452.70
Add: receipts	£7,206.45
Less: payments	£3,241.99
Balances carried forward	£13,417.16

3. Balances in un-/earmarked accounts 30/11/2021:

General fund	£10,887.16
Village Hall legal title grant	£1,920.00
Village Plan	£610.00
Balances carried forward	£13,417.16

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Tuesday 7th December 2021