

Bank Reconciliation to end January 2022

1. Balances as per bank statements 31/1/2022:

Barclays Community Account	£3,478.40
Barclays Business Premium Account	£9,266.03
Minus: uncleared councillor expenses cheque	£18.00
Minus: uncleared newsletter cheque	£124.46
Balances carried forward	£12,601.97

2. The net balances reconcile to the cashbook 31/1/2022:

Opening balance 01/04/2021	£9,452.70
Add: receipts	£7,206.68
Less: payments	£4,057.41
Balances carried forward	£12,601.97

3. Balances in un-/earmarked accounts 31/1/2022:

General fund	£10,071.97
Village Hall legal title grant	£1,920.00
Village Plan	£610.00
Balances carried forward	£12,601.97

Geoffrey Ferres
 Parish Clerk and Responsible Financial Officer
 Sunday 6th February 2022