

Bank Reconciliation to end May 2022

1. Balances as per bank statements 31/05/2022:

Barclays Community Account	£8,515.24
Barclays Business Premium Account	£6,266.25
Minus: uncleared APM expenses cheque	£49.58
Minus: uncleared OPFA subscription cheque	£45.00
Minus: uncleared Village Hall hire/SSE bill cheque	£236.36
Balances carried forward	£14,450.55

2. The net balances reconcile to the cashbook 31/05/2022:

Opening balance 01/04/2022	£9,650.99
Add: receipts	£5,204.01
Less: payments	£404.45
Balances carried forward	£14,450.55

3. Balances in un-/earmarked accounts 31/05/2022:

General fund	£11,920.55
Village Hall legal title grant	£1,920.00
Village Plan	£610.00
Balances carried forward	£14,450.55

Geoffrey Ferres
Parish Clerk and Responsible Financial Officer
Friday 10th June 2022