

## **Bank Reconciliation to end July 2022**

1. Balances as per bank statements 31/07/2022:

Barclays Community Account	£4,626.04
Barclays Business Premium Account	£9,266.72
Minus: uncleared APM expenses cheque	£49.58
<b>Balances carried forward</b>	<b>£13,843.18</b>

2. The net balances reconcile to the cashbook 31/07/2022:

Opening balance 01/04/2022	£9,650.99
Add: receipts	£7,542.82
Less: payments	£3,350.63
<b>Balances carried forward</b>	<b>£13,843.18</b>

3. Balances in un-/earmarked accounts 31/07/2022:

General fund	£10,113.18
Village Hall legal title grant	£1,920.00
Village guide grant	£1,200.00
Village Plan	£610.00
<b>Balances carried forward</b>	<b>£13,843.18</b>

Geoffrey Ferres  
Parish Clerk and Responsible Financial Officer  
Wednesday 24<sup>th</sup> August 2022