

GREAT WARFORD PARISH COUNCIL

CASH/BANK RECONCILIATION AS AT - 31st March 2022

CASH

Balance Brought Forward 01/04/21	
Community Account	10,591.92
Business Premium Account	4,842.94
Plus Receipts	9,270.47
	<u>24,705.33</u>
Less Payments	7,839.79
Balance Carried Forward 31/03/22	<u><u>16,865.54</u></u>

BANK (Barclays)

Business Premium Account	4,843.42		31/03/22
Add income/transfer received since above Statement			
	<u>0.00</u>		
Less unrepresented cheques			
	<u>0.00</u>		
	<u>0.00</u>	4,843.42	31/03/22
Community Account	12,042.12		31/03/22
Add income received since above Statement			
	<u>0.00</u>		
		0.00	
Less unrepresented cheques/ Transfer			
For approval	<u>-20.00</u>		
		<u>-20.00</u>	
		12,022.12	31/03/22
Total Bank Balances 31/03/22		<u><u>16,865.54</u></u>	