

Stiffkey Parish Council Bank Reconciliation

Financial year ending 31 March 2022

Prepared by: Catherine Moore, Locum Clerk

31st March 2022

Balance per bank statements as at 31st March 2022

Barclays Current Account	£	-	
Barclays Deposit Account	£	-	
Unity Trust Current Account	£	503.92	
Unity Trust Deposit Account	£	6,554.70	
			£ 7,058.62

Less: Unpresented
Payments

£ -

Net balances at 31 March 2021

£ 7,058.62

Cashbook

Opening balance at 1 April 2021	£	6,731.87
Add: Receipts	£	6,964.64
Less: Payments	£	6,637.89
Closing Balance 31 March 2022	£	<u>7,058.62</u>

£ -