

## Little Ellingham Parish Council Bank Reconciliation

Financial year ending 31 March 2022

Prepared by: Melanie Eversfield, Clerk/RFO

Date: 26/04/2022

### Balance per bank statements as at 31st March 2022

Barclays Community Account	£	1,083.85	
Barclays Business Premium Account No. 1	£	3,000.16	
Barclays Business Premium Account No. 2	£	-	Closed
			£ 4,084.01

Less: Unpresented cheques at 31st March 2022

Net balances at 31st March 2022	£	-	£ 4,084.01
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### Cashbook

Opening balance at 1 April 2021	£	5,107.69
Add: Receipts	£	5,152.56
Less: Payments	£	6,176.24
Closing Balance 31 March 2022	£	4,084.01