

Atcham Parish Council  
Bank Reconciliation Account  
Year Ended 31st March 2022

Treasurers Account	
Balance of Bank Account as at 31st March 2022	1299.77
add unrepresented Credits	
	0.00
<b>Balance of Treasurers Account</b>	<b>1299.77</b>
Transfer from Instant Access Account	
Transfer from Instant Access Account	
Balance of Treasurers Account	1299.77
<b>Instant Access Account</b>	<b>10598.01</b>
Transfer to Treasurers Account	
<b>Balance of Instant Access</b>	<b>10598.01</b>
<b>Balance of CIL Account</b>	<b>2850.05</b>
<b>Balance as at 31st March 2022</b>	<b><u>14747.83</u></b>
Cash Book Balance brought forward	28738.66
add Receipts	31851.22
less Payments	45842.05
<b>Balance of Cash book</b>	<b><u>14747.83</u></b>

prepared by  
L Pardoe Clerk & RFO  
31st March 2022

Signed by  
Chairman