

BRAMSHAW PARISH COUNCIL

BANK RECONCILIATION YEAR END 31/03/2022

Opening Balance Current Account at 01/04/2021	£7,677.95
Receipts 2021/22	8,000.00
Payments 2021/22	9,455.81
Cheques 2020/21	49.99
Uncleared cheques 2021/22	135.79
Closing Balance Current Account	£6,307.94

Opening Balance Business Reserve at 01/04/2021	£0.60
Receipts 2021/22	0.00
Payments 2021/22	0.00
Closing Balance Business Reserve	£0.60

TOTAL FUNDS £6,308.54