

**Bank Reconciliation
Harby Parish Council**

Period Ending 31-Mar-22

Prepared by: *Caron Ballantyne, Clerk*
Date: 01 April 2022

Balance per bank statement as at 31-March-2022

	£	Total £
Current Account	£7,430.53	
Reserve Account	£4,925.08	
Petty Cash	None Held	
		£12,355.61

Less: any unpresented cheques/BACS payments at 31-March-2022

£0.00

Add: any unbanked cash / cleared cheques at 31-March-2022

£0.00

Net bank balances as at 31-March-2022

£12,355.61

The net balances reconcile to the Cash book (receipts and payments)

CASH BOOK

Opening Balance	£10,589.32
Add: Receipts in the year	£8,606.12
Less: Payments in the year	£6,839.83
31-March-2022	£12,355.61

Approved by: Signature Removed

Date: 6th April 2022

Approved by: Signature Removed

Date: 6th April 2022

Ringfenced Items

In Current Account	Harby Railway Sign Maintenance	£24.23
	Harby Jubilee/Celebration	£642.49
	Election Costs	£450.00
	Community Infrastructure Levy	£2,280.16
In Reserve Account	Medley Will Bequest	£1,569.50
	Football Club Funds	0.00