

**Bank Reconciliation**  
**Richards Castle (Herefordshire) Parish Council**  
**31 March 2022**

			£
<i>Current Account</i>			
Balance per statement - 30 March 2022			3854.30
Less cheques not yet presented	836	100.00	
	837	172.00	<u>£272.00</u>
Plus HC drainage grant (#2)		0.00	£0.00
Balance as per Council records			<u>£3,582.30</u>
<i>Reserve account</i>			
Balance as per statement (30 March 2021)			£69.04
Balance as per Council records			<u>£69.04</u>
<b>Total</b>		In hand	
Balance as per Council records			<u><u>£3,651.34</u></u>