

YEOHEAD & CASTLETON PARISH COUNCIL

Bank Reconciliation at the close of business on 31st March 2022

Community a/c #4730 at Barclays Bank (Sort code: 20-99-40)
Business Saver a/c #2124 at Barclays Bank (details as above)

Balance per Community a/c at 31 Mar 2022	£2623.97
Balance per Business Saver a/c 31 Mar 2022	£280.13
Total	£2904.10
Less outstanding cheque	£15.00
<u>Total</u>	<u>£2889.10</u>
Balance per cash book at 31 March 2022	£2889.10
Figure in Section 2, Box 8 of Annual Return	£2889

Note: There is no entry for Petty Cash as we do not use Petty Cash.