

**CANTLEY WITH BRANTON PARISH COUNCIL**

**BANK RECONCILIATION TO 31 DECEMBER 2021**

	£
Balance Brought Forward as at 31 March 2021	77,348.89
Add Total Receipts:	44,168.45
Total	121,517.34
Less Total Payments:	41,612.69
Total	79,904.65

**Grand Total** **79,904.65 \***

Represented by:

Current Account:	100
Reserve Account	79,904.65

**Grand Total** **80,004.65**

**FINAL BANK RECONCILIATION WILL BE ADJUSTED TO TAKE  
ACCOUNT OF BANK INTEREST TO BE ADDED ON 1 OCTOBER 2021**

Signed: \_\_\_\_\_ (Council Auditor)

Signed: \_\_\_\_\_ (Council Auditor)

Signed: \_\_\_\_\_ (Clerk)

Dated: \_\_\_\_\_

\* Correct bank figure as at 31/12/21 is infact £79,937.22 however Payment 21/148 wasn't paid in sum of £32.57 on 24/12/21 as listed. Was paid on 20/01/22