

**CANTLEY WITH BRANTON PARISH COUNCIL**

**BANK RECONCILIATION TO 31st March 2022**

	£
Balance Brought Forward as at 31 March 2021	77,348.89
Add Total Receipts:	45,930.19
Total	123,279.08
Less Total Payments:	49,040.38
Total	74,238.70

**Grand Total** **74,238.70**

Represented by:

Current Account:	100
Reserve Account	74,238.70

**Grand Total** **74,338.70**

**FINAL BANK RECONCILIATION WILL BE ADJUSTED TO TAKE  
ACCOUNT OF BANK INTEREST TO BE ADDED ON 1 APRIL 2022**

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

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

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

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