

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 31 SEPTEMBER 2021

| | £ |
|---|------------|
| Balance Brought Forward as at 31 March 2021 | 77,348.89 |
| Add Total Receipts: | 42,748.95 |
| Total | 120,097.84 |
| Less Total Payments: | 22,821.26 |
| Total | 97,276.58 |

Grand Total **97,276.58**

Represented by:

| | |
|------------------|-----------|
| Current Account: | 100 |
| Reserve Account | 97,276.58 |

Grand Total **97,376.58**

**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: _____