

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 31 DECEMBER 2022

	£
Balance Brought Forward as at 31 March 2022	74,238.70
Add Total Receipts:	48,054.33
Total	<u>122,293.03</u>
Less Total Payments:	<u>35,616.69</u>
Total	86,676.34

Grand Total **86,676.34**

Represented by:

Current Account:	100.00
Reserve Account	86,676.34

Grand Total **86,776.34**

FINAL BANK RECONCILIATION WILL BE ADJUSTED TO TAKE ACCOUNT

Signed: _____ (Council Auditor)

Signed: _____ (Council Auditor)

Signed: _____ (Clerk)

Dated: _____