

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 30 JUNE 2022

	£
Balance Brought Forward as at 31 March 2022	74,238.70
Add Total Receipts:	25,041.87
Total	<u>99,280.57</u>
Less Total Payments:	<u>7,650.13</u>
Total	91,630.44

Grand Total **91,630.44**

Represented by:

Current Account:	100.00
Reserve Account	91,630.44

Grand Total **91,730.44**

FINAL BANK RECONCILIATION WILL BE ADJUSTED TO TAKE ACCOUNT

Signed: _____ (Council Auditor)

Signed: _____ (Council Auditor)

Signed: _____ (Clerk)

Dated: _____