

CANTLEY WITH BRANTON PARISH COUNCIL

BANK RECONCILIATION TO 30 SEPTEMBER 2022

| | £ |
|---|-------------------|
| Balance Brought Forward as at 31 March 2022 | 74,238.70 |
| Add Total Receipts: | 47,309.67 |
| Total | <u>121,548.37</u> |
| Less Total Payments: | <u>20,475.02</u> |
| Total | 101,073.35 |

Grand Total **101,073.35**

Represented by:

| | |
|------------------|------------|
| Current Account: | 100.00 |
| Reserve Account | 101,073.35 |

Grand Total **101,173.35**

FINAL BANK RECONCILIATION WILL BE ADJUSTED TO TAKE ACCOUNT

Signed: _____ (Council Auditor)

Signed: _____ (Council Auditor)

Signed: _____ (Clerk)

Dated: _____