

Kettlewell with Starbotten Parish Council

BANK RECONCILIATION

As at 31 March 2022

Prepared by Laura Jowett, Clerk and RFO

Balance per bank statements as at 31 March 2022

Barclays Community Account	£	100.00
Barclays Business Account	£	6,376.12
	£	6,476.12

Less unpresented cheques

101269	£	253.00
101271	£	40.60

£ 293.60

Net Balances	£	6,182.52
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CASH BOOK

Balance 31 March 2021	£	8,452.40
Add: Receipts	£	6,665.31
Less: Payments	£	8,935.19

Closing Balance as at 31 March 2022	£	6,182.52
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