

Stowupland Parish Council Bank Reconciliation at end of March 2022

Unpresented cheques

Uncleared deposits

31.03.22

Barclays Current - 20850365	£ 110,903.09
Barlclays Deposit - 00099082	£ 250,440.15
Barclays Comm Events - 50035440	£ 10,348.06
Nationwide - 90133848	£ 81,479.76
Plus Uncleared Deposits	
Less Unpresented Cheques	
	<u>£ 453,171.06</u>

Balance as per books

Balance at 01.04.21	£ 185,543.10
Receipts	£ 359,817.42
Payments	£ 92,189.46
	<u>£ 453,171.06</u>

<u>£ -</u>

<u>£ -</u>
