

Bodham Parish Council

Bank Reconciliation.

Statement Date	31st March 2022
Barclays Corrent account	£ 17,275.00
Barclays Savings a/c	£ 98.53
	£ 17,373.53
Less unrepresented cheques	£ -
Net balance 31-3-22	£ 17,373.53

Cash Book

Opening balance 1 st April 2021	£ 14,777.42
Add Receipts	£ 10,881.21
Less Payments	£ 8,383.63
<u>Closing Balance 31/3/22</u>	<u>£ 17,275.00</u>