

## Bergh Apton Parish Council Bank Reconciliation 2021-22

Smaller Authority Name: Bergh Apton Parish Council

### Financial Year ending 31 March 2022

Prepared by Angela Tregear (Parish Clerk and Responsible Financial Officer)

Balance per bank statements as at 31 March 2022

	£
Barclays Current Account	16,524.58

Less: any unpresented cheques as at 31 March 2022

Cheque Number	100274	178.56
	100275	52.20

Net balances as at 31 March 2022	16,293.82
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### Cash Book

Opening balance 1 April 2021	24,195.11
Add: Receipts in the year	11,532.65
Less: Payments in the year	19,433.94
Closing balance per cash book as at 31 March 2022	16,293.82