

### Bank Reconciliation at 31<sup>st</sup> March 2022

Cash Book:	Balance b/fwd	£64161.46
	Plus Receipts	59844.48
	Less Payments	<u>(43620.47)</u>
		<u>£80385.47</u>

Balances per Bank Statements 31/3/22:

Current Account

Bank Statement	38613.15
Less o/s cheques	<u>260.74</u>
Balance	<u>38352.41</u>

Deposit Account

Balance per statement	<u>42033.06</u>
Total Balance - Boxes 7&8	

The Council has made a 3 year investment of £7,000 in B4RN shares which runs from 19/12/2019

*M. J. P. Per 06.06.22*