

**Claxton Parish Council
Bank Reconciliation**

Financial year ending 31 March 2022

Prepared by: Mike Balmer, Acting Responsible Financial Officer

31-Mar-22

Balance per bank statements as at 31/3/22

Barclays Current Account	<u>£ 4,898.05</u>	£ 4,898.05
Less: Unpresented Payments	£0.00	
	<u>£ -</u>	
Net balances at 31 March 2022		<u><u>£ 4,898.05</u></u>

Cashbook

Opening balance at 1 April 2021	<u>£ 2,381.50</u>
Add: Receipts	£ 5,201.37
Less: Payments	£ 2,684.82
Closing Balance 31 March 2022	<u><u>£ 4,898.05</u></u>
	£ -