

Pettistree Parish Council

Bank Reconciliation

1 April 2021 - 31 March 2022

Balance @ 1 April 2021

Barclays Community Account	5,802.78	
Add Receipts to 31 March 2022	4,050.59	
Less Payments to 31 March 2022	7,839.08	
Less Payments to 31 March 2022 (2020/21)	402.94	
Sub Total		1,611.35

Barclays Business Premium Account	2,414.59	
Add Receipts to 31 March 2022	0.24	
Less Payments to 31 March 2022	0.00	
Sub Total		2,414.83

Total **4,026.18**

Balance @ 31 March 2022

Barclays Community Account	1,779.54	
Add Unbanked Income	0.00	
Less Unbanked Cheques	168.19	
Sub Total		1,611.35

Barclays Business Premium Account 2,414.83

Total **4,026.18**

Prepared by _____ Date _____

Reviewed by _____ Date _____

Reviewed by _____ Date _____