

# Theberton and Eastbridge Parish Council - Bank Reconciliation as at 31st March 2022

## Bank Statements

### **Barclays Current Account**

Cash at bank as per statement dated 31st March 2022	£2,701.97
Plus cheques received and not yet banked	£0.00
Less unrepresented cheques	£0.00
Sub-Total	<u>£2,701.97</u>

### **Barclays Savings Account**

Cash at bank as per statement dated 31st March 2022	£19,943.55
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**Total as per Bank Statements** £22,645.52

## Cashbook

### **Barclays Current Account**

Opening balance as at 1st April 2021	£6,734.24
Plus receipts	£25,212.17
Less payments	£29,244.44
Sub-Total	<u>£2,701.97</u>

### **Barclays Savings Account**

Opening balance as at 1st April 2021	£4,017.52
Plus receipts	£20,086.87
Less payments	£4,160.84
Sub-Total	<u>£19,943.55</u>

**Total as per Cashbook** £22,645.52

**Difference** £0.00

Clerk/RFO - Sharon Smith

signed

*Sharon G. Smith*

dated

*08/06/22*

Cllr. *Stephen Brett*

signed

*S.P. Brett*

dated

*08/06/22*