



BARDSEY CUM RIGTON PARISH COUNCIL

Financial Report

Bank Reconciliation

Prepared by: Rebecca Crabtree, Responsible Finance Officer

Date prepared: 2nd April 2022

Balance as per bank statement at 31st March 2022

BANK STATEMENTS		
Community Account as at 31st March 2022	£42,871.04	
business Premium Account 30094013 as at 31st March 2022	£2,532.72	
Business Premium Account 10750816 as at 31st March 2022	£15,424.34	
Total		£60,828.10
Unpresented payments from 2021/2022 (Cheques 1795, 1791, 1760)	£697.00	
Closing balance as at 31st March 2022		£60,131.10
CASH BOOK		
Opening balance as at 1st April 2021	£61,950.45	
Add receipts (Precept £34,700.00, Grants £23,172.00, Interest £1.76, Rent £765.00, VAT refund £453.13, Northern Powergrid £23.00, loan return £2500)	£61,596.89	
		£123,547.34
Payments to date	£63,416.24	
Cash book closing balance as at 31st March 2022		£60,131.10

Approved:

Chairman's Signature: _____ Date: _____