

**BARDON MILL PARISH COUNCIL  
BANK RECONCILIATION**

<u>BANK</u>	<i>Appendix 2</i>	<i>33/22.01</i>
	£	£
<b>Balance as at</b>	<b>30/04/2022</b>	
Current Account		£7,351.38
<b>Plus outstanding lodgements</b>		
<b>Less outstanding payments</b>	0	0.00
	_____	
<b>NET BANK BALANCES AT</b>	<b>30/04/2022</b>	<b>£7,351.38</b>
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows		
<u>CASH BOOK</u>	£	£
<b>Opening Balance as at 31st March 2022</b>	4920.38	£4,920.38
		_____
Add: Receipts in the Year	£2,440.00	£4,920.38
Less Payments in the Year	£9.00	
<b>Closing balance per Cash Book [Receipts &amp; Payments] as at</b>	<b>30/04/2022</b>	<b>£7,351.38</b>
		_____
		£0.00

**Appendix 2**

**33/22.01 Payments for 10th May 2022**

Impact China - To SMS	171.60	Share of commemoration mugs
Sms Exp	28.40	Printer Ink & Auditor Gift £15
Zurich Insurance	348.14	Quotes asked for so may change
NALC	187.16	Website & subscription
HSBC	45.00	Bank Charges to Sept plus 4 cqs
Beltingham PC	60.00	4 meetings
Tyne Valley CRP - to SMS	10.00	Subscription
Henshaw Parish Council		Play inspection share
<b>Total Payments</b>	<b>850.30</b>	
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Balance forecast to 31st May 2022	<b>6849.22</b>	
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