

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION**

<u>BANK</u>	<i>Appendix 1</i>	<i>16/22.01</i>
Balance as at	£	£
Current Account	31/12/2021	£6,413.61
Plus outstanding lodgements		
Less outstanding payments	0	0.00
NET BANK BALANCES AT	31/12/2021	£6,413.61
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows		
<u>CASH BOOK</u>	£	£
Opening Balance as at 31st March 2021	3919.21	£3,919.21
Add: Receipts in the Year	£4,992.00	£3,919.21
Less Payments in the Year	£2,497.60	
Closing balance per Cash Book [Receipts & Payments] as at	31/12/2021	£6,413.61
		£0.00
 <i>Appendix 2</i>		
16/22.02 Payments for 8th February 2022		
Mrs S M Saunders		734.85 NJC rise not agreed for this year
Mrs S M Saunders		31.25 2 meetings and share of Woodhorn mileage
ICO		35.00 Data Subscription
		Grants approved at meeting to be included
Total Payments	801.10	
Balance forecast to 28th February 2022	5647.51	