

**Brunswick Parish Council
Bank Reconciliation 2021-22**

	£
2021-22	
Balance as per Statement Dated 12th April 2021	7,755.97
Opening Balance of Parish Accounts 1st April 2021	<u>7,675.07</u>
Variation	80.90
 Transactions not cleared/entered by end of 2020-21 Financial Year	
Annual Subscription Society of Local Council Clerks	80.00
Adjustment for Input Error 2019-20 (see note)	<u>0.90</u>
	80.90
 Closing Balance of Parish Accounts 31st March 2022	
	8,118.46
Balance as per Statement Dated 12th April 2022	<u>8,126.05</u>
Variation	7.59
 Cheque not Cleared in 2021-22 Financial Year	
Cheque No 001237	7.59
	<u>7.59</u>

Note

Input error removed with adjustment 2021-22

ROGER GRAY
Clerk and RFO



10/05/2022

ERIC MACKINLAY
CHAIRMAN



11/05/2022