

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION**

Appendix 3

33/22.02.03

BANK		£	£	£
Balance as at		31/03/2022		
	Current Account			4920.38
				<hr/>
				£4,920.38
	Plus outstanding lodgements			
	Less outstanding payments			
				<hr/>
				£0.00
NET BANK BALANCES AT		31/03/2022		<hr/> £4,920.38 <hr/>
The net balances reconcile to the Cashbook - receipts and payments account - for the year as follows				
CASH BOOK		£		£
Opening Balance as at 31st March 2021		£3,919.21		
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				£3,919.21
	Add: Receipts in the Year	£4,992.00		
	Less Payments in the Year	£3,990.83		
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Closing balance per Cash Book [Receipts & Payments] as at		31/03/2022		<hr/> £4,920.38 <hr/>
				£0.00