

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION**

<u>BANK</u>	<i>Appendix 1</i>	£	£	49/22.01	£
Balance as at	30/09/2022				
Current Account					£8,946.96
Plus outstanding lodgements					
Less outstanding payments BM Village Hall					60.00
NET BANK BALANCES AT	30/09/2022				£8,886.96
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 2022		4920.38			£4,920.38
					£4,920.38
Add: Receipts in the Year		£4,880.00			
Less Payments in the Year		£913.42			
Closing balance per Cash Book [Receipts & Payments] as at	30/09/2022				£8,886.96
					£0.00

Appendix 2

47/22.01 Payments for 13th September 2022

Mrs S M Saunders	774.18	Basic Pay and Backdated for 21-22
Henshaw PC	549.95	Play Inspec & repair, Insurance park & carnival.
F Furlong	200.00	Memorial Grass Cutting
Henshaw PC	-133.00	Recharge for grass cutting
British Legion	50.00	Poppy Wreath
S Furlong Hedge Cutting	300.00	Hedge cutting - donated back
S Furlong Donation	-300.00	
Total Payments	1441.13	
Balance forecast to 31st October 2022	7445.83	