

**BARDON MILL PARISH COUNCIL
BANK RECONCILIATION**

<u>BANK</u>	<i>Appendix 1</i>	£	£	65/22.01	£
Balance as at	31/10/2022				
Current Account					£8,938.96
Plus outstanding lodgements					
Less outstanding payments Oct Cheques					1501.13
NET BANK BALANCES AT	31/10/2022				<u>£7,437.83</u>
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
					<u>£4,920.38</u>
Add: Receipts in the Year		£4,880.00			
Less Payments in the Year		£2,362.55			
Closing balance per Cash Book [Receipts & Payments] as at	31/10/2022				<u>£7,437.83</u>
					£0.00
 <i>Appendix 2</i>					
65/22.01 Payments for 13th December 2022					
ICO					
HSBC			DDR		
				35.00 Data Protection Subscription	
				24.00 Nov-Jan bank charges	
Total Payments					<u>59.00</u>
Balance forecast to 31st October 2022					<u>7378.83</u>