

| BANK RECONCILIATION | | Financial year ended 31 March 2022 | |
|--|------------------------|---|---------------|
| Barningham Parish Meeting | | | |
| Prepared by | Philip Hunt, Treasurer | 16th May 2022 | |
| Approved by | Jon Smith, Chair | 24th May 2022 | |
| Balance per bank statement as at 31st March 2022 | | | |
| | | £ | £ |
| Current account at 31st March 2022 | | 958.07 | |
| Petty cash balance | | 0.00 | |
| Un-presented cheques | | 0.00 | |
| TOTAL | | | 958.07 |
| | | | |
| | | | |
| Any unbanked cash at 31st March 2022 | | 0.00 | 0.00 |
| Net bank balance as at 31 st March 2022 - see statement | | | 958.07 |
| | | | |
| CASH BOOK | | | |
| No cash has been handled during the financial year. | | | |

Bank Balance at 31/03/22 was £958.07