

STAPLOE PARISH COUNCIL BANK RECONCILIATION 1st APRIL 2021 TO 31/03/2022

Date of bank statement

31/03/2022

Prepared by Mrs. Lucy Crawford, Parish Clerk

BARCLAYS					
Community Account 30833940					
DATE			Receipts	Payments	Transfers Balance
1-Apr-21	Balance bf	£3,548.47			
31-Mar-22	Posted balance per accounts	£9,318.50	£36,879.89	£31,128.89	£19.03 <u>£9,318.50</u>
Unpresented cheques / uncleared payments:					
	None				
	Total			£0.00	
31-Mar-22	Balance as per bank statement	£9,318.50			
31-Mar-22	Posted balance - cleared balance	£-			
31-Mar-22	Balance cf	£9,318.50			

BARCLAYS					
Base Rate Savings 43461580					
			Receipts	Payments	Transfers Balance
1-Apr-21	Balance bf	£10,889.02			
31-Mar-22	Posted balance as per accounts	£10,890.01	£0.99	£0.00	£0.00 <u>£10,890.01</u>
31-Mar-22	Balance as per bank statement	£10,890.01			
31-Mar-22	Posted balance - cleared balance	£-			
31-Mar-22	Balance cf	£10,890.01			

BARCLAYS					
Payments Account 13099075					
			Receipts	Payments	Transfers Balance
1-Apr-21	Balance bf	£438.14			
31-Mar-22	Posted balance as per accounts	£0.00	£5.98	£425.09	-£19.03 <u>£0.00</u>
31-Mar-22	Balance as per bank statement	£-			
31-Mar-22	Posted balance - cleared balance	£0.00			

31-Mar-22	Balance cf	£0.00		
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Summary for all accounts			Receipts	Payments	Transfers	Balance
1-Apr-21	Balance bf	£14,875.63				
31-Mar-22	Balance per accounts	£20,208.51	£36,886.86	£31,553.98	£-	<u>£20,208.51</u>
31-Mar-22	Balance per bank statements	£20,208.51				
31-Mar-22	Balance cf	£20,208.51				