

Easton Parish Council

Prepared by: PETER WILLIAMS VICE CHAIR
 Name and Role (Clerk/RFO etc)

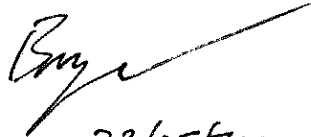
Date: 23/5/2022

Approved by: FRANCIS WOODCOCK RFO
 Name and Role (RFO/Chair of Finance etc)

Date: 23/5/2022

	Bank Reconciliation at 31/03/2022		
	Cash in Hand 01/04/2022		577,639.01
	ADD Receipts 01/04/2022 - 31/03/2022		
			577,639.01
	SUBTRACT Payments 01/04/2022 - 31/03/2022		
A	Cash in Hand 31/03/2022 (per Cash Book)		577,639.01
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2022	0.00	
	HCR Client Account 31/03/2022	3,707.20	
	Barclays Deposit 31/03/2022	568,805.62	
	Barclays Current 31/03/2022	5,126.19	
			577,639.01
	Less unrepresented payments		
			577,639.01
	Plus unrepresented receipts		
B	Adjusted Bank Balance		577,639.01
	A = B Checks out OK		

Chairman.

By: 
 23/05/2022.