

Spaldwick Parish Council	
Bank reconciliation. 30.09.21	
Bank Account Balance @ 30.09.21	
Barclays a/c	£46,984.10
Total:	£46,984.10
Less unrepresented cheques:	
Unpreseneted chq payments 2021/22	
Total unrepresented cheques	
	£0.00
Sub Total (Account balance less unrepresented cheques)	
	£46,984.10
Cash Book 01.07.21	
Opening balance	£49,467.72
Add receipts to date	£1,987.88
Less payments to date	£4,471.50
Balance as per Cash Book at 30.09.21	
Total:	£46,984.10
Signed: Sarah Cardwell, Clerk & Responsible Financial Officer	

S Cardwell 21.10.21