

<b>Spaldwick Parish Council</b>	
<b>Bank reconciliation. 31.12.21</b>	
<b>Bank Account Balance @ 31.12.21</b>	
Barclays a/c	£43,616.45
Total:	<b>£43,616.45</b>
<b>Less unrepresented cheques:</b>	
Unpresenetd chq payments 2021/22	
<b>Total unrepresented cheques</b>	<b>£0.00</b>
<b>Sub Total (Account balance less unrepresented cheques)</b>	<b>£43,616.45</b>
<b>Cash Book 01.10.21</b>	
Opening balance	£46,984.10
Add receipts to date	£168.75
Less payments to date	£3,536.40
<b>Balance as per Cash Book at 31.12.21</b>	<b>£43,616.45</b>
Total:	<b>£43,616.45</b>
Signed: Sarah Cardwell, Clerk & Responsible Financial Officer	

*Sarah*

20.1.22

*W.A. Brown*

20/1/22