

Spaldwick Parish Council	
Bank reconciliation. 31.03.22	
Bank Account Balance @ 31.03.22	
Barclays a/c	£57,571.68
Total:	£57,571.68
Less unrepresented cheques:	
Unpresenetd chq payments 2021/22	£0.00
Total unrepresented cheques	£0.00
Sub Total (Account balance less unrepresented cheques)	£57,571.68
Cash Book 01.01.22	
Opening balance	£43,616.45
Add receipts to date	£22,125.92
Less payments to date	£8,170.69
Balance as per Cash Book at 31.03.22	£57,571.68
Total:	£57,571.68
01.04.22 Receipts YTD	£36,768.55
01.04.22 Payments YTD	£53,946.77
Signed: Sarah Cardwell, Clerk & Responsible Financial Officer	



W A Buchan