

BANK RECONCILIATION -BIRCHAM PARISH COUNCIL
FINANCIAL YEAR 2021/22

		Barclays	Barclays Totals
Account:		10187577	00391999
Cash Book Balance 1.4.21		<i>£10,905.52</i>	<i>£8,855.66</i>
less expenditure		<i>£22,232.16</i>	<i>£19,761.18</i>
plus income		<i>£17,964.87</i>	<i>£22,232.16</i>
Cash Book Balance 31.3.22		<i>£6,638.23</i>	<i>£0.88</i>
			<i>£17,965.75</i>
			<i>£15,494.77</i>
Uncashed cheques - see below		<i>£786.57</i>	<i>£8,856.54</i>
			<i>£786.57</i>
Statement Balance 31.3.22		<i>£7,424.80</i>	<i>£8,856.54</i>
			<i>£16,281.34</i>
uncashed cheques	<i>101079</i>	<i>£60.00</i>	
	<i>101080</i>	<i>£134.28</i>	
	<i>101082</i>	<i>£85.60</i>	
	<i>101083</i>	<i>£106.69</i>	
	<i>101084</i>	<i>£400.00</i>	
	<i>total</i>	<i>£786.57</i>	

Prepared by Simon Bower
 Clerk/RFO
 Date: 28/6/2022