

MADRESFIELD PARISH COUNCIL
BANK RECONCILIATION YEAR END 31ST MARCH 2022

Barclays Current Account at end of period	£619.60
Barclays Deposit Account at end of period	<u>£932.13</u>
	£1,551.73
Less cheques paid and uncleared	
J Moore (Lengthman) 100634	-£236.00
CPRE (Subscription) 100636	-£36.00
HMRC (Paye Jan-Mar) 100637	-£27.00
	-£299.00
Add cheques received but not paid in	<u>0.00</u>
Closing Balance Carried Forward	£1,252.73

Opening Balance	£1,376.03
Add receipts for the period	£2,857.08
Less payments for the period	<u>-£2,980.38</u>
Closing balance	£1,252.73