

Pettaugh Parish Council

Bank Reconciliation

1 April 2021 - 31 March 2022

Balance @ 1 April 2021

Barclays Community Account	5,371.77	
Add Receipts to 31 March 2022	3,036.94	
Less Payments to 31 March 2022	2,006.75	
Sub Total		6,401.96

Barclays Business Premium Account	1,054.13	
Add receipts to 31 March 2021	00.12	
Less Payments to 31 March 2021	0.00	
Sub Total		1,054.25

Total at 31.3.22 **7,456.21**

Balance @ 31 March 2022

Barclays Community Account	6,461.96	
Add unbanked income	0.00	
Less Unpresented cheque 100433	60.00	

Sub Total **6,401.96**

Barclays Business Premium Account **1,054.25**

Total **7,456.21**

Prepared by *Bethine Bullock*

Date *15 June 2022*

Reviewed by *H.S. Harlow*

Date *15 June 2022*