

Mellis Parish Council

Bank Reconciliation

1 April 2021 - 31 March 2022

Balance @ 1 April 2021

Barclays Community Account	23,870.43	
Add Receipts to 31 March 2022	19,537.68	
Less Payments to 31 March 2022	8,716.19	
Less Uncleared Cheques to 31 March 2021	677.00	
Sub Total		34,014.92
Total		34,014.92

Balance @ 31 March 2022

Barclays Community Account	34,269.52	
Add Unbanked Income	0.00	
Less Unbanked Cheques	254.60	
Sub Total		34,014.92
Total		34,014.92

Prepared by _____ Date _____

Reviewed by _____ Date _____

Reviewed by _____ Date _____