

# Langley with Hardley Parish Council

## Bank Reconciliation

Financial year ending 31 March 2022

Prepared by: Emma Webster, Responsible Financial Officer

31st March 2022

### Balance per bank statements as at 1 January 2022

Barclays Current Account	£	7,648.86	
Barclays Deposit Account	£	2,043.35	
Barclays Deposit Account	£	158.30	
		<hr/>	£ 9,850.51
Less: Unpresented Payments		£0.00	
		<hr/>	£ -
Net balances at 31 March 2021			<hr/> <hr/> £ 9,850.51

### Cashbook

Opening balance at 1 April 2021	£	6,236.91
Add: Receipts	£	7,957.98
Less: Payments	£	4,344.38
Closing Balance 1 January 2022		<hr/> <hr/> £ 9,850.51