

URSWICK, BARDSEA & STANTON PARISH COUNCIL
Bank reconciliation quarter 4 & 2021-22 financial yr

Balances at Bank as at 1/04/21

Cumberland Deposit Account	£10,153.92
Cumberland Current Account	£6,507.89
TOTAL	£16,661.81

Less: Previously uncleared cheques -£128.00

TOTAL BALANCES AT BANK 1.4.21 AFTER ADJUSTMENT **£16,533.81**

Add: Total receipts Deposit Account 1.4.21-31.3.22 £225.99

Add: Total Receipts Current Account 1.4.21-31.3.22 £10,109.23

Less: Payments 1.4.21 – 31.3.22 -£9,416.38

TOTAL AT 31ST MARCH, 2022 **£17,452.65**

Represented by balances at Bank as at 31.03.22

Cumberland Deposit Account	£10,379.91
Cumberland Current Account	£7,149.74
TOTAL	£17,529.65

Less: Uncleared cheques -£77.00

001227 - £17.00/001233 - £60.00

Closing Balance at Bank after adjustment **£17,452.65**