

Wardington Parish Council

Bank Reconciliation

31st March 2022

Unity Bank	20260.56
Barclays	£5,407.40
Barclays 2	£2.32
HSBC	£6,086.68
Playground 2nd Account	£0.03
Less unrepresented payments	£40.00
	<u>£31,716.99</u>

Reconciliation to Cash Book

Opening balance	£32,751.53
Plus receipts in year	£17,030.94
Less payments in year	£18,065.48
	<u>£31,716.99</u>
Closing cashbook balance @ 31.03.22	<u>£31,716.99</u>