

**Highclere Parish Council**

**BANK RECONCILIATION AS AT 31 MARCH 2022**

		Rounded		Rounded	
		2021/22	2021-22	2020-21	2020-21
<b>CASH BOOK</b>					
Balance b/fwd.	current & business	42824	42824.22	38383	38,382.79
Plus receipts	credits + income	42704	42703.93	36692	36692.15
Less payments		45429	45429.17	32251	32250.72
<b>Total</b>		<b>40,099.00</b>	<b>40,098.98</b>	<b>42,824.00</b>	<b>42,824.22</b>
<b>BANK</b>					
Current account		3198	3198.08	2080	2080.26
Deposit account		36901	36900.9	40744	40743.96
Less unpaid cheques					
<b>Total in bank</b>		<b>40099</b>	<b>40098.98</b>	<b>42824</b>	<b>42824.22</b>