

Melmerby Parish Council

Annual Bank Reconciliation 2021-2022

Name of smaller authority	Melmerby Parish Council
County area	Eden District Council
Prepared by	Lisa Beken, Clerk to Melmerby Parish Council
Date	8th April 2022

Balances at Bank 1st April 2021

Community Account		£205.63
Savings Account		£7,736.54
	Add Receipts to 31st March 2022	£6,241.73
	Less Payments to 31st March 2022	£7,678.58
Cashbook Balance carried forward to 31st March 2022		£6,505.32

Balances at Bank 31st March 2022

Community Account		£1,768.05
Savings Account		£4,737.27
	Less unrepresented cheques	
Cashbook Balance as at 31st March 2022		£6,505.32

Cashbook Balance 31st March 2021

Cashbook Balance brought forward from 1st April 2021		£7,059.89
	Add receipts in tax year	£6,241.73
	Less payments in tax year	£6,796.30
Cashbook Balance brought forward to 31st March 2022		£6,505.32

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