

SCULTHORPE PARISH COUNCIL						
BANK RECONCILIATION at 31st MARCH 2022						
				Bank	Cash Book	
Community Current Account (60786128)						
Cash Book Balance at 1st April 2021				£4,771.18		
ADD	Precept			£8,085.00		
	Receipts			£870.69		
LESS	Payments			-£6,897.40		
TOTAL Cash at 31st March 2022					£6,829.47	
Bank at 31st March 2022				£6,829.47		
					£6,829.47	
Play Area Account (80786470)						
Cash Book Balance at 1st April 2021				£0.00		
TOTAL Cash at 31st March 2022					£0.00	
Bank at 31st March 2022				£0.00		
Business Saver Account (30580643)						
Cash Book Balance at 1st April 2021				£5,305.00		
ADD	Receipts			£0.52		
TOTAL Cash at 31st March 2022					£5,305.52	
Bank at 31st March 2022				£5,305.52		
Blackett Account (23198197)						
Cash Book Balance at 1st April 2021				£1,769.96		
ADD	Receipts			£0.16		
TOTAL Cash at 31st March 2022					£1,770.12	
Bank at 31st March 2022				£1,770.12		
TOTALS				£13,905.11	£13,905.11	