

Bank Reconciliation as at 31 March 2022

Barrow Parish Council

Balance as per bank statement on 31 March 2022

			£
Current Account: Barclays Community Bank Account 63465330:			12,414.32
Less uncleared cheques issued upto 31 March 2022:	CHQ No	£	
Whalley Educational Foundation (room hire):	100229	30.00	
			(30.00)
Accounting system cash book balance as at 31 March 2022:			12,384.32

Prepared by: Mike Hill Clerk and RFO on 19 May 2022

Approved by: minute 22/009 on 30/05/2022