

BOTUS FLEMING PARISH COUNCIL

RECEIPTS & PAYMENTS RECONCILIATION SUMMARY 31st March 2022	
Current Account - 38772468 Lloyds	2021 / 2022
Receipts brought forward 1st April 2021	14,103.84
Less uncashed cheque	0.00
Add Total Receipts	21,406.59
Less Total Payments	19,666.57
Adjustments (transfer A/c 1 to A/c 2)	3,405.00
Balance carried forward 31st March 2022	12,438.86

Total cumulative Funds represented by :

Bank Account 1 - 38772468 Lloyds	12,438.86
Bank Account 2 - 40507760 Lloyds	37,022.09
Adjustments - uncashed cheques	0.00
Total Bank Balance	49,460.95

Signed Responsible Financial Officer

E. A. Walsh
27/4/22

Date

Signed Chair

D. Edwards

Date

27/04/22