

## Duddon Parish Council

Prepared by: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

Date: \_\_\_\_\_

	<b>Bank Reconciliation at 31/03/2022</b>		
	Cash in Hand 01/04/2021		54,818.32
	<b>ADD</b> Receipts 01/04/2021 - 31/03/2022		61,285.21
			116,103.53
	<b>SUBTRACT</b> Payments 01/04/2021 - 31/03/2022		91,335.88
<b>A</b>	<b>Cash in Hand 31/03/2022</b> (per Cash Book)		<b>24,767.65</b>
	Cash in hand per Bank Statements		
	Cash 31/03/2022	0.00	
	Barclays 31/03/2022	25,132.09	
			<b>25,132.09</b>
	Less unrepresented payments		364.44
			24,767.65
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>24,767.65</b>
	<b>A = B Checks out OK</b>		

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				49,589.80
31 Mar	On-Line Banking Bill Payment to Cumbria County Cou Ref: Traffic Calming	24,457.71		25,132.09
1 Apr	Balance carried forward			25,132.09
Total Payments/Receipts		26,493.76	8,126.97	

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.