

STANHOPE PARISH COUNCIL
BANK RECONCILIATION AS AT 31 MAR 2022

BANK STATEMENTS

BARCLAYS CURRENT ACCOUNT			10,138.77
Less o/s cheques	25/03/2022	101351	<u>(6,139.83)</u>
			3,998.94
SCOTTISH WIDOWS 7 DAYS NOTICE ACCOUNT			4,182.32
SCOTTISH WIDOWS (COMMUNITY FUND)			36,989.45
TOTAL			<u>45,170.71</u>

BALANCES AS PER CASH BOOK

BALANCE BROUGHT FORWARD FROM 1 JAN 2022			65,884.61
RECEIPTS (1 JAN - 31 MAR)			5,444.85
PAYMENTS (1 JAN - 31 MAR)			(26,158.75)
TOTAL			<u>45,170.71</u>