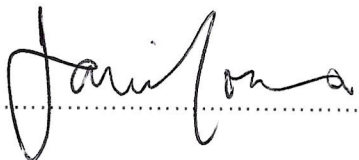


# Liddington Parish Council

## Bank Reconciliation For Financial Year Ending 31 March 2022

Balance per bank statement as at 31 March 2022			
	Lloyds TSB Account	0312909	£5,012.70
	Interest Bearing Account	7552352	£14,570.10
			<u>£19,582.80</u>
less	cheques paid uncleared :	£0.00	
add	cheques rec'd not paid in :	£0.00	
	<b>Balance C/F</b>		<b>£19,582.80</b>

Cash Book	
Opening Balance as at 1 April 2021	£16,296.43
Add Receipts in the year	£22,385.30
Less Payments in the year	£19,098.93
<b>Closing Balance per cash book as at 31 March 2022</b>	<b>£19,582.80</b>

Chairman 

Date May 4<sup>th</sup> 2022

RFO 

Date 4/5 / 2022