

WALTON PARISH COUNCIL

BANK RECONCILIATION AT 31st March 2022

Cumberland Building Society Current Account - 54249959

Balance b/f	5,044.54		
Income	8,576.15	Expenditure	7973.61
		Balance c/f	5,647.08
	<u>13,620.69</u>		<u>13,620.69</u>

Bank Reconciliation

Balance per statement @ 31.3.22 5,647.08

Less o/s cheques

0.00

5,647.08

Cumberland Building Society Current Account - 55127472

Balance b/f	6,925.41		
Income	8.61	Expenditure	
		Balance c/f	6,934.02
	<u>6,934.02</u>		<u>6,934.02</u>

Cumberland Building Society Saver Account - 54249967

Balance b/f	1,159.10		
Income		Expenditure	0.00
		Balance c/f	1,159.10
	<u>1,159.10</u>		<u>1,159.10</u>

BANK BALANCES

	<u>B/F</u>	<u>C/F</u>
Cumberland BS - 54249959	5,044.54	5,647.08
Cumberland BS - 54249967	1,159.10	1,159.10
Cumberland BS - 55127472	6,925.41	6,934.02
	<u>£ 13,129.05</u>	<u>£ 13,740.20</u>

I certify that I have checked the above figures and am satisfied, to the best of my belief and knowledge, that they accurately represent the financial position of the Parish Council at the end of the month indicated.

Allan Dawes

CLERK/RFO to the
Parish Council