

FYFIELD PARISH COUNCIL

BANK RECONCILIATION AS AT 31 MARCH 2022

Barclays Community A/C	£13,744.14
Barclays Business Premium A/C	<u>£ 5,412.11</u>
	£19,156.25
Less uncleared cheques	£ 0.00
Plus uncleared debts	£ 0.00
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	£19,156.25
Opening Balance 1 April 2021	£ 9,709.10
Plus year's receipts	£37,758.09
Less year's payments	£28,310.94
Cashbook balance 31 March 2022	£19,156.25