

Bank Balance as per bank statement		<u>803.04</u>
		<u><b>803.04</b></u>
Less <b>Unpresented cheques</b>	£	<u>£</u>

Total


Unbanked income  
Peppercorn rent

**£803.04**


Total of Cash Book Balance Brought forward as at 1 April		£1,474.56
Plus total of Receipts for the period from 1 April	£	£ 15,000.00
Less total of Payment for the period from 1 April	£	£ 15,671.52
	Total	<u><b>£803.04</b></u>

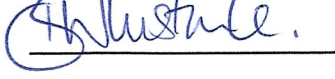
**Note:** *difference*      **£0.00**

***The two totals of should always equal at any given period of the bank reconciliation as this will prove that the Cashbook totals equal the bank account totals.***

Signed      Parish Clerk        
                 Andy Warren

Dated                                      12.4.2022

Signed      Chair                       Vice Chair  
                 Ronnie Morley                      Ben Whistance

Dated                                      12.4.22 Dated                                      

11/04/2022

Bank Balance as per bank statement		£ 29,652.26
		<u>£ 29,652.26</u>
Less <b>Unpresented cheques</b>	£	<u>£</u>


Total

Unbanked income		
Peppercorn rent		
		<u><u>£29,652.26</u></u>


Total of Cash Book Balance Brought forward as at 1 April		£ 21,549.83
Plus total of Receipts for the period from 1 April	£	£ 23,102.43
Less total of Payment for the period from 1 April	£	£ 15,000.00
	Total	<u><u>£29,652.26</u></u>

**Note:** *difference*      **£0.00**

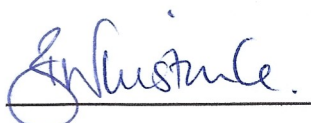
**The two totals of should always equal at any given period of the bank reconciliation as this will prove that the Cashbook totals equal the bank account totals.**

Signed      Parish Clerk        
 Andy Warren

Dated      12.4.2022

Signed      Chair       Vice Chair  
 Ronnie Morley      Ben Whistance

Dated      12.4.22      Dated

  
 12/04/2022