

Stickford Parish Council

Bank Reconciliation as at : 31.3.2022

Balances brought forward	Community Account	£9,780.71		
	Business Premium Account	£8,094.08	£17,874.79	Box 1 AGAR
	Receipts		£8,437.71	
	Less Payments		£6,183.72	
			<u>£20,128.78</u>	
Balances carried forward	Community Account	£12,180.90		
	Less Unpresented Cheque	£147.00	£12,033.90	
	Business Premium Account		<u>£8,094.88</u>	
	Total		<u>£20,128.78</u>	Box 7 AGAR
	Difference		£0.00	