**Beighton Parish Council**

**Bank Reconciliation 31st March 2022**

Balance for Bank Current Account at 31.3.2022 £12,153.72

Less Outstanding Payment - £ 00.00

Cash Book Balance £12,153.72

Balance in Savings Account at 31.3.2022 £13,584.43

**Total Cash Book £25,738.15**

**Cash Book: Current Account**

Balance b/f at 1.4.2021 £ 4,264.07

Income for the year £13,362.53

Transfers in from Savings Account £ 00.00

Payments for the year - £ 5,465.68

**Balance c/f at 31.3.2022 £12,160.92**

**Savings Account:**

Balance b/f at 1.4.2021 £13,584.43

Transfers out to Current Account £ 00.00

 £13,584.43

**Total Cash Book Balance at 31.3.2022 £25,745.35**