

Carlby Parish Council Bank Reconciliation 2021-22

01/04/2021			
Opening Treasurers Bank Account		£3,633.70	
Plus Receipts		£8,507.80	
Less Payments		£5,537.93	<u>£6,603.57</u>
07/07/2021			
Closing Treasurers Bank Account statement to 1/9/21			£6,603.57
plus bacs cashed			
Less unrepresented bacs payments			£0.00
		<u>Cash Available</u>	<u>£6,603.57</u>

Confirmation of Financial Report meeting dated 23 November 2021

Signed on 23/11/2021.

_____ Chair
 _____ Councillor
 _____ Clerk

Redacted



Mrs S. Gresty

Last logged on 02 November 21 at 04:06

Settings

Log off

TREASURERS ACCOUNT 30-98-02 01565164 View IBAN and BIC
CARLBY PARISH COUNCIL

£ 6,603.57 Current balance

£6,603.57 Available funds

Statement

Search your statement

Sep Oct Nov All transactions

Showing All transactions.

All transactions

Statement options

View pending debit card transactions and cheques being processed

DATE	DESCRIPTION	TYPE ?	IN (£)	OUT (£)	BALANCE (£)
02 Nov 21	DDREFUND3000001305	TFR	15.00		6,603.57
26 Oct 21	LIZ KING 100000000831417013 COUNCIL EXPENSES 201612 10 26OCT21 12:59	FPO		22.37	6,588.57
19 Oct 21	SARAH GREY 300000000834791550 EXPENSES APR-SEPT 070436 10 19OCT21 11:16	FPO		152.27	6,610.94
06 Oct 21	BAUER CONSUMER MED 300000130572	DD		15.00	6,763.21
30 Sep 21	SARAH GREY	BP		524.91	6,778.21
30 Sep 21	HMRC - ACCOUNTS OF	BP		131.20	7,303.12