

Uffington Parish Council
2021/22
Bank Reconciliation as at 31/03/22

Balance per bank

| | Online Statement | | Balance |
|-----------------------|------------------|----------|------------------|
| Treasurer's Account | 31/03/2022 | £ | 1,396.96 |
| Business Bank Instant | 31/03/2022 | £ | 30,759.59 |
| Total Funds | | £ | 32,156.55 |

Signed:

Chairman

Balance per cashbook

| | | | |
|-------------------------------------|--|----------|------------------|
| Balance brought forward on 01/04/21 | | £ | 32,457.95 |
| + Receipts | | £ | 10,097.38 |
| - Payments | | -£ | 10,398.78 |
| Cashbook balance at 31/03/22 | | £ | 32,156.55 |

Signed:

Responsible Financial Officer

Date:
