



Pateley Bridge Town Council

The Council Chamber, King Street

Pateley Bridge HG3 5L3

clerk@pateleybridgetowncouncil.gov.uk

BANK RECONCILIATION

As at 31 March 2022

Prepared by Laura Jowett, Clerk and RFO

Balance per bank statements as at 31 March 2022

Barclays Community Account	£	19,606.10
Santander Business Reward Saver Accs	£	31,723.45
	£	<u>51,329.55</u>

Less unrepresented cheques

£ -

Net Balances £ 51,329.55

CASH BOOK

Balance 1 April 2021	£	40,764.60
Add: Receipts	£	42,358.65
Less: Payments	£	31,793.70
Closing Balance as at 31 March 2022	£	<u>51,329.55</u>