

Current A/C as at: **Bank Reconciliation 2021/22**
31/03/2021 **2154.97**

Payments	Cheque Number	Amount	NOTES
Porter	456	39.47	Unpresented 20/21
Gallon	457	80.00	Unpresented 20/21
St Annes Church	459	100.00	Unpresented 20/21
Ugthorpe Caravan Park	460	60.00	Unpresented 20/21
Gallon	461	80.00	Unpresented 20/21
Zurich Insurance	462	293.42	
Thwaites	463	44.95	
Clerk Salary	464	269.75	
Gallon	465	104.00	
Robson	466	226.29	
Christ Church	467	225.00	
Clerk Salary	468	269.75	
Clay	469	1020.00	
Clerk Salary	470	269.75	
Clerk Salary	471	269.75	

3352.13

Receipts

SBC Model/Precept	29/04/2021	1886.22
SBC Model/Precept	01/09/2021	1886.22

3772.44

Less unpresented cheques

0.00

Add income not yet recorded

0.00

Bal Fwd **2575.28**

Actual Current A/C At 31/3/22 **2575.28**