

**Barnby in the  
Willows  
Parish Council**

**Bank  
Reconciliation**

**Year Ended  
31 Mar 2022**

Balance brought forward 1st April 2021			16,106.25
Plus:	Income	1/4/21 - 31/3/22	5,982.53
Less:	Payments	1/4/21- 31/3/22	5,851.98
<b>Balance</b>	31/03/2022		<b>16,236.80</b>

**Reconciliation:**

Ordinary Current A/C	31/03/2022	3,749.32
Village Hall Current A/C	31/03/2022	3,385.60
Business Money Mgmt A/C	31/03/2022	9,101.51
Cash in Hand		0.00
<b>Balance</b>		<b>16,236.43</b>
<i>Less unrepresented cheques</i>		<i>0.00</i>
<b>Balance</b>		<b>16,236.43</b>

The above statement represents fairly the financial position of the authority for the year ended 31/3/22 and reflects its receipts and payments during the year.

**Money held in reserve has been ear-marked for :**

- New noticeboard
- Village Hall repointing and guttering repairs
- Village Hall running costs (post-Covid support)

Signed.....Chairman                      Date...10/5/22....

Signed.....Clerk                              Date...10/5/22.....