

**Berrick Salome Parish Council**  
**Bank Reconciliation for the period:**

Date 01/04/21 to Date 31/03/22

	Current a/c at end of period:		5,213.02
add	Deposit a/c at end of period:		13,712.07
add	Other a/c at end of period		
less	uncleared payments		
	No		
	No		
	No		
	No		
	No		
	No		
	No		
	No		-
add	uncleared receipts		
	payee		
	payee	-	
	payee	-	
	payee	-	-
equals	balance C/F		<b>18,925.09</b>

Opening Balance	22,959.02
Add receipts for period	18,409.56
Less payments for period	(22,443.49)
Equals closing balance	<b>18,925.09</b>

Councillor \_\_\_\_\_

Date \_\_\_\_\_

RFO \_\_\_\_\_

Date 5/4/2022