

CLIVE PARISH COUNCIL COMBINED ACCOUNTS RECONCILIATION

Item 179/21c Date: 31.03.2022

	Barclays	Unity Trust		
Opening balance	17,519.24	0.00		17,519.24
Receipts (excl. TFR)	19,636.04	0.00		
			19,636.04	
Payments (excl. TFR)	15,021.94	4,733.98		
			<u>19,755.92</u>	
Receipts over pmts			<u>- 119.88</u>	
Cashbook balance				17,519.24
(Opening bal + rec over pmts)			-	119.88
				<u>17,399.36</u>
Transfer of funds	- 22,133.34	22,133.34		
Bank statement balance				
(Open bal, plus rec, plus TFR, less cleared pmts)	0.00	17,399.36		
(Plus uncleared receipts)	0.00	0.00		
(Less uncleared payments)	0.00	0.00		
Reconciled balance	<u>0.00</u>	<u>17,399.36</u>		
				0.00
				17,399.36
				<u>17,399.36</u>
			Variance	0.00

Date: 21 April 2022

Confirmed as reconciled by:

Councillor

Prepared by Parish Clerk/RFO: Lydia Bardsley