

Yaxham Parish Charity
Bank Reconciliation
Financial year ending 31 March 2022
To 31/03/2022

Prepared by: Rebecca Wade Clerk/RFO	01/04/2022	
Balance per bank statements as at	31/03/2022	
Barclays Bank Community Account No 70458856	£ 37,991.70	
Barclays Bank Active Saver Account No 93833119	£ 81.23	
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	Total	£ 38,072.93
Less: Unpresented cheques at	31/03/2022	
	£ 500.00	
		£ 500.00
Plus: Unpresented credits at	31/03/2022	
None	£ -	
Net balances at	31/03/2022	<u>£ 37,572.93</u>
Cashbook		
Opening balance at	01/04/2021	
Barclays Bank Community Account No 70458856	£ 44,975.29	
Barclays Bank Active Saver Account No 93833119	£ 81.22	
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	Total	£ 45,056.51
Add: Receipts		£ 10,636.42
Less: Payments		<u>£ 18,120.00</u>
Closing Balance	31/03/2022	<u>£ 37,572.93</u>
	Check	£ -
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Investment Balance	31/03/2022	£ 387,190.39