

ASKHAM BRYAN PARISH COUNCIL**BANK RECONCILIATION STATEMENT - October 2021**

Month	Payments	Receipts
1/4 to 10/6	£866.98	£4,749.50
11/6 to 20/7	£1,492.65	£475.35
21/7 to 11/8	£1,635.11	£285.00
12/8 to 07/9	£352.96	£5,900.00
8/9 to 13/10	£377.98	£4,749.50

Total **£4,725.68** **£16,159.35**

Balance brought forward at 1 April 2021	£5,523.87
add receipts for 2021-22	£16,159.35
less payments for 2021-22	-£4,725.68
Current Cash Balance	£16,957.54

Represented by bank balances

Lloyds Bank account	£16,957.54
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Earmarked Reserves

Quiz Night	£1,959.37
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