

**ASKHAM BRYAN PARISH COUNCIL****BANK RECONCILIATION STATEMENT - January 2022**

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
14/10 to 9/11	£429.38	£0.00
10/11 to 12/C	£709.79	£3,000.00

**Total**                      **£5,864.85**    **£19,159.35**

Balance brought forward at 1 April 2021	£5,523.87
add receipts for 2021-22	£19,159.35
less payments for 2021-22	-£5,864.85
<b>Current Cash Balance</b>	<b>£18,818.37</b>

**Represented by bank balances**

Lloyds Bank account	<b>£18,818.37</b>
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**Earmarked Reserves**

Quiz Night	£1,959.37
Grants from City of York Council for Recreational Ar	£8,900.00