ASKHAM BRYAN PARISH COUNCIL								
BANK RECONCILIATION STATEMENT - August 2022								
						Month	**Payments**	**Receipts**
						1/4 to 9/5	£0.00	£5,156.73
						10/5 to 8/6	£560.98	£0.00
						9/6 to 13/7	£696.96	£520.62
						14/7 to 10/08	£0.00	£0.00
						Total	**£1,257.94**	**£5,677.35**
Balance brought forward at 1 April 2022					£16,682.49			
	add receipts for 2022-23				£5,677.35			
	less payments for 2022-23				-£1,257.94			
	Current Cash Balance				**£21,101.90**			
Represented by bank balances								
Lloyds Bank account					**£21,101.90**			
Earmarked Reserves								
Quiz Night					£1,959.37			
Grants from City of York Council for Recreational Area					£8,900.00			
Natural Environment Committee - unused budget for 2021/22 for tree works by the pond					£500.00			