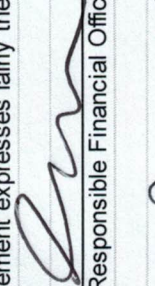
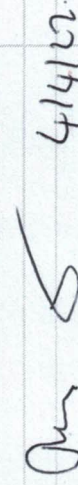


Creswell Parish Council Bank Reconciliation
As at 31st March 2021

	Community a/c	Reserve a/c	Total
Cash in hand 01.04.2020 (as per AGAR 2020/21)	9,968.76	13,458.88	23,427.64
Add Receipts	15,868.61	36.88	15,905.49
Subtract Payments	9,437.52	0	9,437.52
Cash in hand	16,399.85	13,495.76	29,895.61
Cash in hand per bank statements	16,399.85	13,495.76	29,895.61
Less unrepresented cheques	0	0	0
Add unrepresented receipts	0	0	0
Adjusted Bank Balance per cash book	16,399.85	13,495.76	29,895.61
Earmarked funds	6,000 Elections CF to 2022/23		23,895.61
The above statement expresses fairly the financial position of the authority as at 31 03 2022			
Signed on			
	Responsible Financial Officer - Nikola Evans		
Signed on			
	Chairman		

opening balances at 1/4/2022