**Clerks report 04.04.22**

**Item 9 Finance**

1. Payment approval



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2. Bank reconciliation – page 3
3. End of year bank reconciliation for 2021/22 – page 4



**Bank reconciliation as at 25.03.22**

Balance as per bank statement £16,399.85

Less payments £191.11

Total as per cashbook £16,208.74



Graphical user interface, application

Description automatically generated

