

WARCOP PARISH COUNCIL RECONCILIATION 1.1.21 To 31.3.22

Balance b/fwd 31st March 2021

Income

22501.75

Less total payments

21352.17

12019.71

**Balance at 31st March 2022**

**31834.21**

Balance on 80037907 at 31.3.22

Less unrepresented cheque

27888.81

Balance on 90922676 at 31.3.22 Dep A/C

Balance on 50922617 at 31.3.22 GM A/C

2491.31

1454.09

Balance at 31.3.22

**31834.21**

Signed .....  .....  
D Keetley - Chairman

Signed...  .....

Dated .....

H Strong - Clerk  
Dated ..... 4-4-22 .....

Prepared by H Strong Clerk to Warcop Parish Council