

**Brantham Parish Council****Bank reconciliation at 31st March 2022**

<b>Balance b/fwd at 1.4.2021</b>		129,671.53
<b>Plus Income 1 April 2021 - 31 March 2022</b>		
Precept	48,585.00	
Precept Grant Payment	924.00	
Other income	10,691.86	
Total income		189,872.39
<b>Less expenses 1 April 2020 - 31 March 2021</b>		-70,605.56
<b>Balance in accounts at 31.3.2021</b>		<b>£119,266.83</b>
<b>Balance per bank statements</b>		
Current A/C @ 31.3.2022	5,001.00	
Deposit A/C @ 31.3.2022	114,420.77	
Salaries A/C @ 31.03.2022	145.06	
	<b>119,566.83</b>	
Less    Uncleared cheques		
	3407	300.00
		<b>£119,266.83</b>

