

**SUTTON BRIDGE PARISH COUNCIL  
BANK RECONCILIATION**

Quarter Ending:

**31 December 2021**

Prepared by: Robert Smith  
Clerk

Date: 19/01/2022

**Balance per bank statements as at 31 December 2021**

	<b>Balance</b>	<b>Total</b>
Treasurers Account 12851768	£ 5,133.26	
Business Instant Acce:14276460	£ 275,830.75	
Unity Trust Bank 20400583	£ 522.80	
		<hr/>
		£ 281,486.81

**Less unbanked payments at 31 December 2021:**

XBM Net Credit Position	-£ 21.06	
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		-£ 21.06

**Add unbanked cash at 31 December 2021:**

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£ -

**TOTAL - NET BANK BALANCES AS AT 31 December 2021**

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£ 281,507.87

**CASH BOOK (receipts and payments schedules)**

Opening Balance 30/09/21:	£ 291,990.20
Add: Receipts in the quarter	£ 9,442.61
Less: Payments in the quarter	£ 19,924.94

**CLOSING BALANCE PER CASH BOOK AS AT 31 December 2021**

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£ 281,507.87