

Charlbury Town Council**Bank reconciliation**

Cash book	2021	2022
	£	£
Balance b/fwd	51,740.08	36,688.81
Receipts	140,543.04	136202.87
Payments	158,516.82	133785.42
Balance per cash book at 31 March	<u>33,766.30</u>	<u>39,106.26</u>

Cheques not presented	261 53.00	377 250.00
	263 624.77	397 120.00
	264 67.60	406 170.39
	266 452.20	401 1721.43
	268 1,724.94	403 98
		404 100
		400 1339.68
		409 56
		408 54
		410 654.71
		407 44.51
		411 165
		412 1918.6
		402 144
		405 630.08

Total unrepresented cheques	<u>2,922.51</u>	<u>7,466.40</u>
Balance per bank statement at 31 March	<u>36,688.81</u>	<u>46,572.66</u>

Bank statements

Barclays current	100	168.75
Barclays Business Premium	36,588.81	46403.91
TOTAL	36688.81	46572.66