

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 c/fwd	<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 cashbook 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