



# Chittlehamholt, Satterleigh and Warkleigh Parish Council

Chairman: Paul Blackwell  
Parish Clerk: Linda Stapleton  
[Clerk@cswwparish.org.uk](mailto:Clerk@cswwparish.org.uk)  
[www.cswwparish.org.uk](http://www.cswwparish.org.uk)

## Bank Reconciliation to 31<sup>st</sup> March, 2022

	£
Balance per bank statement as at 31 <sup>st</sup> March 2022	£6,792.63
Less any unpresented cheques	<u>210.40</u>
Net balance at 31 <sup>st</sup> March 2022	£6,582.23

The net balance reconciled to the cash book (receipts and payments) for the month as follows:

### Cash Book

Opening Balance 1 April 2021	11,127.14
<b>Add receipts from April – 31<sup>st</sup> March 2022:</b>	
NDC – Precept/Grant 1 <sup>st</sup> payment (April)	2,650.00
NDC – Precept/Grant 2 <sup>nd</sup> payment (September)	2,750.00
DCC – grant for new gates to Launds	<u>750.00</u>
	£17,277.14
Less Payments from 1 <sup>st</sup> April 2021 to 31 <sup>st</sup> March 2022 (listed separately)	<u>£10,694.91</u>
Closing balance per cash book (receipts and payments) as at 31 <sup>st</sup> March 2022	<u>£6,582.23</u>