

**Cranford Parish Council**

**2021/22 Bank Reconciliation 31st March 2022**

<b>Brought forward 31 March 2021</b>	<b>£6,743.13</b>	
<b>Total Receipts 1 April 2021 - 31 March 2022</b>	<b>£18,010.56</b>	
<b>Total Payments 1 April 2021 - 31 March 2022</b>		<b>£12,652.55</b>
<b>Balance as at 31 March 2022</b>	<b>£12,101.14</b>	

<b>Balance as per bank statement on 31 March 2022</b>
<b>Unity Trust Bank</b>
<b>Current account</b>
<b>Account number 20433398</b>
<b>£12,101.14</b>

Prepared by  
(Name of RFO)

on

Approved by  
(Minute reference of council approval)

on