

MIDDLETON PARISH COUNCIL

Accounts for the Year End 31st March 2022

BANK RECONCILIATION

SUMMARY OF RECEIPTS AND PAYMENTS

CLOSING BANK POSITION

<u>As at 1 Apr 2021</u>		<u>As at 31 March 2022</u>	
Barclays current account	£5,269.56	Unity Trust Bank	£6,720.36
Barclays Business Account	£167.22		
NS&I savings account	£5,282.86	NS&I savings account	£283.39
			<u>£7,003.75</u>
Less U/P Chqs	£378.95		
BALANCE	£10,340.69		
Receipts	£12,386.49		
Sub Total	£22,727.18		
Payments	£15,723.43		
Closing Position as at 31 Mar 20	£7,003.75	Balance	£7,003.75