

Charlton-On-Otmoor Parish Council

Receipts and Payments final summary – year ending 31st March 2022

Balance b/f @ 1 st April 2021	£2,692.16
Total receipts	£12,812.25
Total:	£15,504.41
Less total payments	£13,862.12
Total c/f @ 31 st March 2022	<u>£1,642.69</u>

BANK RECONCILIATION.

These cumulative funds @ 31st March 2022 are represented by:

Current NatWest account	£1,738.29*
Total:	<u>£1,738.29</u>
Less un-presented cheques	£ 96.00
	<u>£1,642.29</u>

*Less un-presented cheques;

002	£15.00
003	£45.00
004	£36.00

Total: £96.00

Date: 09/06/22

Signed: [Signature] Clerk/RFO

Signed: [Signature] Chairman