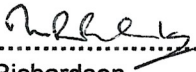


**CROSTHWAITE & LYTH PARISH COUNCIL
ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2022**

BANK RECONCILIATION AT 31 MARCH 2022

Cash Book balance brought forward 1 April 2021	28,563.43
Add Receipts to 31 March 2022	<u>17,635.49</u>
	46,198.92
Less Payments to 31 March 2022	-22,997.67
Cash Book balance carried forward 31 March 2022	<u>23,201.25</u>
Balance at Bank as per statements 31 March 2022	23,626.56
Add outstanding credit	0.00
Less unrepresented cheques	-425.31
Bank balance 31 March 2022	<u>23,201.25</u>

Signed : 
Malcolm Richardson
Clerk to Crosthwaite & Lyth Parish Council

Date: 24 June 2022