

**Bank reconciliation 2021-22
Houghton & Wyton Parish Council
Cambridgeshire**

Balance brought forward 1/4/2021 £ **87,502.07**

Receipts 01/04/2021-31/03/2022 £ 96,434.88

Payments 01/04/2021-31/03/2022 £ 102,321.73

BALANCE £ **81,615.22**

Represented by	
Santander Current	£ 2,093.62
Santander Reserve	£ 26,862.17
Barclays Current	£ 5,343.24
Barclays Reserve	£ 45,487.90
Others	£ 1,828.29
	£ 81,615.22

BALANCE £ **81,615.22**

Signed: 

Date 20/04/22

Lois Dale
Responsible Financial Officer, Houghton & Wyton Parish Council