Barton under Needwood Parish Council			**Bank Reconciliation as per statements at:**			31-Mar-22
Lloyds Current A/C				£ 2,001.00		
Lloyds Deposit (Instant Access) A/C				£ 43,546.83		
National Savings				£ 73,853.99		
Petty Cash				£ 150.00		
Total Bank Balances						**£ 119,551.82**
Add Credits not on Statement						
					£0.00	**£ 119,551.82**
Less unpresented payments:-						
					£0.00	**£ 119,551.82**
Opening Balances :-		**Bank Statements as at 31st March 2021**				
Lloyds Current A/C			£ 2,001.00			
Lloyds Deposit A/C			£ 56,534.85			
National Savings			£ 73,846.60			
Petty Cash			£ 150.00			
Parish Council -			**Total**	**£ 132,532.45**		
Add Receipts to date			£ 128,311.11			
Less Expenditure to date			£ 141,291.74			
Total Cash and Investments as at -				**£ 119,551.82**		
					Difference	-£ 0.00
RFO, S. Rumsby						