

Cayton Parish Council

Bank Reconciliations 2022

Barclay Community	27457.97
Less unrepresented items 102002	(250.00)
Adjusted balance as of 31 <sup>st</sup> March 2022	27297.97
Barclays Business as of 31 <sup>st</sup> March 2022	42530.33
NS & I Balance as of 31 <sup>st</sup> March 2022	29568.70
Petty Cash Balance	21.13
Total Cash in bank and hand	99418.13