

**BLAXTON PARISH COUNCIL**  
**BANK RECONCILIATION AT 31 MARCH 2022**

**1) Community Account - Current**

Unbanked Income - None

Unpresented Cheques - None

<b>Current Account Balance at 1 April 2021</b>	18,767.30
Ledger Receipts 1 April 2021 - 31 March 2022	33,589.83
Transfers from Business Premium Account	47,952.40
	<hr/> <b>100,309.53</b> <hr/>
Ledger Payments 1 April 2021 - 31 March 2022	81,774.20
<b>Current Account Balance at 31 March 2022</b>	18,535.33
	<hr/> <b>100,309.53</b> <hr/>

**2) Business Premium (Savings) Account**

<b>Business Premium Account Balance at 31 March 2021</b>	121,323.20
<b>Add</b> Ledger Receipts 1 April 2021 - 31 March 2022 (Interest)	9.13
<b>Less</b> Ledger Payments 1 April 2021 - 31 March 2022 (Transfers to Community Account)	47,952.40
<b>Business Premium Account Balance at 31 March 2022</b>	<hr/> <b>73,379.93</b> <hr/>
<b>TOTAL AT BANK 31 MARCH 2022</b>	<b>91,915.26</b>