**Garsington Parish Council Bank Reconciliation to cashbook**

**as at 31st March 2022**

Cash in Hand Nil

Barclays current A/C

As at 31/3/2022 79,842

Balance as per Annual Return b/f 64,493

Add Total receipts to 31/3/2022 63,469

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127,962

Less Total Payments to 31/3/2022 48,122

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Balance 79,840

Difference (rounding) -2

LS 5/4/2022