

BANK RECONCILIATION

Local Council Name: Hadnall Parish Council

Financial year ending 31 March 2022

Prepared by: Alison Utting, Parish Clerk

Date: 31 March 2022

BANK BALANCE

	£	£
Balance per bank statements:		
Unity Trust Current Account	41304.23	41304.23
Less: Unprocessed payments	0.00	0.00
Net balances as at 31 Mar 2022		41304.23

CASH BOOK

Opening balance 1 April 2021:		
Unity Trust Current Account	42561.59	42561.59
Add: Receipts in the year		64139.95
Less: Payments in the year		
Revenue		(16148.31)
Capital		<u>(49249.00)</u>
Closing balance at 31 Mar 2022		41304.23

CHAIRMAN'S SIGNATURE:

DATE:

AU 27/04/22