

Hundon Parish Council

Bank Reconciliation for the Year 1st April 2021 to 31st March 2022

Bank Balances at 1st April 2021

		£	£	£	£
Community Account	70506516	2,767.98			
Business Savings Account	70506664	<u>24,589.59</u>	27,357.57		

Year 2021 to 2022 Transactions

		<u>Receipts</u>		<u>Payments</u>	
Receipts banked but not cleared 31st March 2021					
Cheques issued but not presented for payment 31st March 2021					
			<u>27,357.57</u>		<u>0.00</u>

Income

Community Account	70506516	5,031.42		28859.21	
Business Savings Account	70506664	<u>19,157.92</u>	24,189.34	<u>0.00</u>	28859.21

Year 2021 to 2022 Transfers

Community Account	70506516	23,500.00			
Business Savings Account	70506664	<u>23,500.00</u>	0.00		

Bank Balances at 31st March 2022

Community Account	70506516			2440.19	
Business Savings Account	70506664			<u>20247.51</u>	22687.70
			<u>51,546.91</u>		<u>51,546.91</u>