

Bank Reconciliation Year End 31st March 2022

	Community Account		Business Account	
	£	£	£	£
Balance c/f from March 2021	2,767.98		24,589.59	
Unpresented Cheques				
Income banked but not cleared				
Transfer between accounts	23,500.00		-23,500.00	
		26,267.98		1,089.59
Interest Received/Charged				2.92
VAT		1,786.42		
Balance		28,054.40		1,092.51
Plus Income received				
Precept			18,655.00	
Hundon Herald	2,745.00			
Other Income	500.00		500.00	
		3,245.00		19,155.00
Less Expenditure		28,859.21		0.00
Closing balance 31st March 2022		2,440.19		20,247.51

The above statement represents fairly the financial position of Hundon Parish Council at 31st March 2022 and reflects its receipts and payments during the year.



Clerk and RFO