

GREAT BEALINGS PARISH COUNCIL

BANK RECONCILIATION as at 31.03.22

Year ended 31.03.21		Year ended 31.03.22	Parish Planters
	Balance b/f at 1st April 2021		
2516.65	Current account	3921.41	
1809.24	Deposit account	1813.18	
-411.12	Less Unpresented cheques	-30.00	
-444.89	<i>Less Parish Planters Balance</i>	-444.89	
3469.88	Total	5259.70	
	 Receipts		
4820.00	Current account - precept	5918.00	
2000.00	Grants	1427.00	
3.94	Deposit account - interest	1.14	
0.00	Current account - Other receipts	13.32	
6823.94	Total	7359.46	
10293.82	TOTAL	12619.16	
	Less		
5034.12	Expenditure	8173.60	
5259.70	TOTAL	4445.56	169.48
	 Bank Balances as at 31st March 2022		
3921.41	Current account	2989.15	275.41
1813.18	Deposit account	1814.32	
-30.00	Less Unpresented Cheques	-82.50	
-444.89	<i>Less Balance of Parish Planters</i>	-275.41	
5259.70	TOTAL	4445.56	

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

I certify that the accounts were formally approved at the Parish Council on *10th May*
2022

Signed 
Responsible Financial Officer

Signed 
Chairman

Date *10/5/22*

Date *10/5/22*