

Tingewick Parish Council

Bank Reconciliation Statement Reference:- Year ending 31st March 2022

Balance brought forward ...	£	22,050.00
Receipts	£	59,697.00
	<u>£</u>	<u>81,747.00</u>

Less Payments

-£ 41,437.00

Authorised paid but not drawn

£

Bank Balances

Business Reserve.....	£	19,078.00
Current Account.....	£	21,232.00

Total Bank Balance

£

40,310.00

Balance at 31st March 2022.....

£

40,310.00

Balance at 31st March 2022.....

40,310.00

b/f to 2022/23

Signed by RFO:-

Date:-

6th Dec 2022