

Hargrave Parish Council

Reconciliations as at the close of business on 31st March 2022 Confirmed bank/investment balances

	£.p
Current Account	6089.24
Deposit Account	12204.32
Barclays deposit account	0.18
	<u>18293.74</u>
Add	
Receipts not yet on Bank Account	
Date on Accounts	0.00
	<u>0.00</u>
Less	
Payments Drawn but not debited to bank account	
HMRC	210.00
	<u>210.00</u>
Balance	<u><u>18083.74</u></u>
Summary for year to date	
Balance brought forward (1.04.21)	15897.53
Add Total receipts	10794.51
Less Total Payments	8608.30
Balance carried forward	<u><u>18083.74</u></u>