

West Hunsbury Parish Council, Year End Bank Reconciliation 2021-2022

<b>West Hunsbury Parish Council 31st March 2022</b>				
WHPC Bank Rec 31.03.2022				
Current Account as at April 1st 2021	£	22,953.03		
Deposit Account as at April 1st 2021	£	45,198.98		
Less Payments	£	28,260.52		
	£	-		
Plus Receipts	£	26,776.01		
<b>Total</b>	<b>£</b>	<b><u>66,667.50</u></b>		
Current Account as at 31.03.2022	£	21,464.00		
Deposit Account as at 31.03.2022	£	45,203.50		
<b>Total</b>	<b>£</b>	<b><u>66,667.50</u></b>		
Completed by F Young RFO				
31.03.2022				