BANK RECONCILIATION

PARISH COUNCIL ACCOUNTS 2021/22

1. PARISH COUNCIL

BANK BALANCE AS AT 31.3.22 5769.40

LESS ELECTION EXPENSES 536.99

PAYROLL AGENCY 30.00 566.90

NEW BALANCE 5202.41

ADD VAT RECOVERY 297.70

**RECONCILED BALANCE 5500.11**

1. VILLAGE HALL

BANK BALANCE AS AT 31.3.22 26,616.32

LESS UNPRESENTED CHEQUES 350.00

**RECONCILED BALANCE 26,266.32**

1. PLAYGROUND ASSOCIATION

**BANK BALANCE AS AT 31.3.22 4,185.61**