


**HEVERSHAM PARISH COUNCIL
ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2022**

BANK RECONCILIATION AT 31 MARCH 2022

Cash Book balance brought forward 1 April 2021	11,533.88
Add Receipts to 31 March 2022	<u>14,185.02</u>
	25,718.90
Less Payments to 31 March 2022	-13,453.29
Cash Book balance carried forward 31 March 2022	<u>12,265.61</u>
 Balance at Bank as per statement 31 March 2022	 12,266.61
Add outstanding credit	0.00
Less unpresented cheques	-1.00
 Bank balance 31 March 2022	 <u>12,265.61</u>

Signed : 
Malcolm Richardson
Clerk to Heversham Parish Council

Date: 14 April 2022