

Hambleton Parish Council

Financial year ending 31 March 2022

Bank reconciliation

Prepared by : Lorna Coldwell RFO

Date: 26/04/22

Bank balances as at 31/03/22

	Yr end 31.03.21 £	Yr end 31.03.22 £
Opening bank bal. Lloyds current a/c sub total	58,845.96	60,182.29
	<u>58,845.96</u>	<u>60,182.29</u>
Add income	37459.87	37531.76
less Exp.	-36123.54	-35605.02
Unpresented Cheque 427 from	450	450
Unpresented Cheque 510		35
Unpresented Cheque 549		33.75
Closing balance	<u>60,632.29</u>	<u>62,627.78</u>

Represented by:

Lloyds curr. a/c	<u>60,632.29</u>	<u>62,627.78</u>
Less uncleared cheque 427	- 450.00	- 450.00
Unpresented Cheque 510		- 35.00
Unpresented Cheque 549		- 33.75

Closing balances	<u>60,182.29</u>	<u>62,109.03</u>
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The above represents the financial position of Hambleton Parish Council as of 31/03/2022