

Claydon and Whitton Parish Council Reconciliation Statement as at 31.03.22

Balance as per bank statement 31.03.22: 30201901 £ 71,317.47
 40285951 £ 52,462.48
 50201898 £ 25,001.17
TOTAL £ 148,781.12

Summary of Accounts as at 31.03.22

01.04.21 Balance B/F 30201901 £ 81,291.59
 40285951 £ 917.26
 50201898 £ 818.58
TOTAL £ 83,027.43

Expenditure 30201901 £ 62,628.23
 40285951 £ 18,000.00
 50201898 £ -
TOTAL £ 80,628.23

Income 30201901 £ 121,228.18
 40285951 £ 2.53
 50201898 £ 25,001.21
TOTAL £ 146,231.92

31.03.22 Balance 30201901 £ 71,317.47
 40285951 £ 52,462.48
 50201898 £ 25,001.17
TOTAL £ 148,781.12

Transfers between accounts 30201901 -£ 68,724.07
 40285951 £ 69,542.69
 50201898 -£ 818.62
TOTAL -£ 0.00

Failed
 Payments £ 150.00

TOTAL INCOME £ 229,259.35

£ 229,259.35

This statement represents fairly the financial position of the Authority as at 31st March 2022 and reflects its income and expenditure during the period.

Signed:

Chair:

Date:

Clerk:

Date:

