

NORTH HILL PARISH COUNCIL YEAR END 2021/2022

Balance Sheet as per Ledger

Bank Reconciliation as per Bank Statement 31 March 2022

31.03.21	Balance b/f	£14,707.67	Balance c/f	£14,707.67
31.03.22	Plus Total Income 2021/22	<u>£66,882.16</u>	Plus Income 2021/22	<u>£66,882.16</u> as per bank statement
	Sub Total	£81,589.83	Sub Total	<u>£81,589.83</u>
31.03.22	Less Total Expenditure 2021/22	-£69,080.45	Less Expenditure	-£69,080.45 as per bank statement
	Balance as at 31.03.22 c/f	<u><u>£12,509.38</u></u>	Bank S/ment as at 31.03.22 c/f	<u><u>£12,509.38</u></u>
			Savings Acc as at 31.03.21	<u>£1.07</u>
			Interest 2021/2022	<u><u>£1.07</u></u>

