

HUNTS GROVE PC BANK RECONCILIATION 2021-22

BANK BALANCES 31 MARCH 2022	
Unity Trust Bank	£34,973.53
TOTAL MONIES IN BANK	£34,973.53
LESS OUTSTANDING PAYMENTS	
TOTAL OUTSTANDING PAYMENTS	£0.00
TRUE BALANCE AT 31/03/22	£34,973.53
Opening Balance at 01/04/21	£19,318.77
Receipts year to date	£27,650.00
Sub-total	£46,968.77
Expenditure year to date	£11,995.24
TRUE BALANCE AT 31/03/22	£34,973.53

Signed Clerk Date.....
 Name

Signed Chairman Date.....
 Name