

Harpley Parish Council
Financial year ending 31 March 2022
Bank Reconciliation at 31 October 2021

	£	£
Bank Balance at 1 April 2021	12451.55	
Add: Receipts to 31 October 2021	6182.74	
	<u>18634.29</u>	
Less: Payments to 30 October 2021	3146.24	
	<u> </u>	
Cashbook Balance		<u>15488.05</u>
	£	£
Balance per bank statements at 31 October 2021		
Current Account	11,197.51	
Savings Account	4,465.00	
	<u> </u>	
		15,662.51
Less: Outstanding Payments as at 31 October 2021		
Clerk's Salary - October	174.46	
		174.46
		<u>15,488.05</u>

Prepared By: C F Boyden
Clerk/RFO
Date: 01.11.21

Approved: