

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

	£	£
Bank Balance at 1 April 2021	12451.55	
Add: Receipts to 31 August 2021	6182.74	
	<u>18634.29</u>	
Less: Payments to 31 August 2021	1995.22	
	<u> </u>	
Cashbook Balance		<u>16639.07</u>
	£	£
Balance per bank statements at 31 August 2021		
Current Account	12,174.07	
Savings Account	4,465.00	
	<u> </u>	
		16,639.07
Less: Outstanding Payments as at 31 August 2021		
		0.00
		<u>16,639.07</u>

Prepared By: C F Boyden
Clerk/RFO
Date: 06.09.21

Approved: